

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 05 of 65

| 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) | # | \$ |
| 31383DUG6 | | NVR MORTGAGE FINANCE INC. | 29 | \$3,782,801.09 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$251,750.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,034,551.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DUJ0 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,279,550.00 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$768,702.77 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,048,252.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DUK7 | | NVR MORTGAGE FINANCE INC. | 24 | \$3,775,116.00 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$253,700.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,028,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383E6Y2 | | UNION PLANTERS BANK NA | 31 | \$4,301,880.19 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,262,946.84 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,564,827.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ELL3 | | FT MORTGAGE COMPANIES | 78 | \$8,897,879.90 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,102,155.67 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,000,035.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ELM1 | | FT MORTGAGE COMPANIES | 95 | \$8,829,938.15 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,170,986.40 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,000,924.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ELN9 | | FT MORTGAGE COMPANIES | 97 | \$10,795,731.40 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,204,720.54 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,000,451.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ELQ2 | | FT MORTGAGE COMPANIES | 19 | \$1,099,278.75 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$85,502.72 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,184,781.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ELR0 | | FT MORTGAGE COMPANIES | 44 | \$3,516,702.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,516,702.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ELX7 | | OLD KENT MORTGAGE COMPANY | 9 | \$891,219.06 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$971,736.89 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,862,955.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ER29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$397,000.35 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,011,166.24 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,408,166.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ER45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,849,145.00 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,128,278.09 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,977,423.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ERP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,677,709.58 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,470,948.95 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,148,658.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ERQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$8,600,639.48 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,463,145.35 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,063,784.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ERR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,116,199.96 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,931,597.55 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,047,797.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ERS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$351,356.00 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$655,113.86 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,006,469.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383ERT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$765,221.27 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$236,250.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,471.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383ERU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$383,000.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$625,650.00 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383ERX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,560,676.67 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,488,050.00 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,048,726.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383F5R5 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,660,427.92 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$379,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,039,427.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383F5U8 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,485,857.06 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,574,126.64 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,059,983.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383F5W4 | | USAA FEDERAL SAVINGS BANK | 40 | \$4,350,180.99 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,684,131.82 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,034,312.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383F6E3 | | USAA FEDERAL SAVINGS BANK | 30 | \$4,491,662.11 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$556,805.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,048,467.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FAS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,828,955.49 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,147,468.93 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,976,424.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FAT5 | | | 9 | \$1,277,606.30 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 7 | \$737,148.42 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,014,754.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAU2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,130,542.83 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,915,845.99 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,046,388.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$996,856.99 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,022,726.41 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,019,583.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAY4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,428,939.50 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,620,391.93 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,049,331.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FAZ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,792,384.36 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,267,272.98 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,059,657.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FB56 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,264,361.94 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,815,154.11 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,079,516.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FB64 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,117,083.98 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,972,175.19 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,089,259.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FB80 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$712,675.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,305,889.00 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,018,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FB98 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,391,597.49 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,638,025.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,029,622.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$8,866,868.41 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,163,049.88 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,029,918.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,081,871.06 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,970,450.00 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,052,321.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FD96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,011,144.02 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,909,892.04 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,921,036.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FEA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,000,745.58 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,077,457.57 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,078,203.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FEB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,086,706.97 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,921,601.32 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,008,308.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FEC8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$395,940.71 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,629,231.42 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,025,172.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FEE4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$5,978,754.17 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,111,023.27 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$9,089,777.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FEG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$4,632,372.89 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,283,633.77 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$9,916,006.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FEJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$13,766,280.12 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,555,463.12 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$18,321,743.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FN20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,235,527.00 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,797,159.19 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,032,686.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FN38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,125,948.08 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,838,184.34 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$9,964,132.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FN46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,578,604.29 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,407,686.39 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,986,290.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FN61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$835,153.00 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,175,129.00 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,010,282.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FN79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$687,250.00 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$524,688.12 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,211,938.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FNV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,807,337.00 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 23 | \$3,157,271.93 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,964,608.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FNW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,629,013.88 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,384,921.66 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,013,935.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FNX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,476,484.02 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,553,913.91 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,030,397.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FRS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$875,227.82 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,137,550.48 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,012,778.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FU30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,777,569.15 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,310,780.41 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,088,349.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FUX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,573,717.97 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,495,510.09 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,069,228.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FUY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,407,221.60 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,548,081.31 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,955,302.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FUZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,267,605.67 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$758,994.15 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,026,599.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FX29 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,668,076.57 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 6 | \$953,605.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,621,681.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GBP0 | | USAA FEDERAL SAVINGS BANK | 38 | \$6,173,417.22 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,042,259.51 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,215,676.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDE3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,316,339.25 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$701,232.13 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,571.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDF0 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,567,794.99 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$460,700.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,028,494.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDH6 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,411,278.37 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,636,828.89 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,048,107.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDJ2 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,169,222.91 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,879,372.46 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,048,595.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDK9 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,018,701.42 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,000,586.00 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,019,287.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDL7 | | USAA FEDERAL SAVINGS BANK | 70 | \$7,422,155.39 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,676,043.54 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,098,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GE44 | | USAA FEDERAL SAVINGS BANK | 105 | \$13,481,611.46 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,565,138.41 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,046,749.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GE51 | | USAA FEDERAL SAVINGS BANK | 61 | \$9,076,280.89 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,001,354.23 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$10,077,635.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GE69 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,382,670.33 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$625,543.74 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,008,214.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GFB7 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,634,362.38 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$392,177.56 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,026,539.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GFC5 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,391,028.39 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$615,820.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,006,848.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GFL5 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,647,241.29 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$369,861.37 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,017,102.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GFQ4 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,085,810.33 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,204,638.00 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,290,448.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GMQ6 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$534,020.00 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,454,443.97 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,988,463.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GMR4 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$668,234.54 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$332,706.33 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,940.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GMT0 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,174,995.52 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,835,977.94 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,010,973.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GMU7 | | PHH MORTGAGE SERVICES | 1 | \$20,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,381,883.96 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,401,883.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GN36 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,004,171.02 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,042,174.38 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,046,345.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GNX0 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$800,425.40 | 39.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,201,766.35 | 60.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,002,191.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GNZ5 | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,022.04 | 27.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$727,571.76 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,593.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GUE4 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,022,692.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,022,692.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GUH7 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,012,846.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,012,846.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GUJ3 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,005,371.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,005,371.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GUL8 | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,007,155.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,007,155.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383GUM6 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,003,178.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,003,178.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GWH5 | OLD KENT MORTGAGE COMPANY | 114 | \$14,804,321.22 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$17,392,516.16 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$32,196,837.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWJ1 | OLD KENT MORTGAGE COMPANY | 41 | \$5,219,236.38 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,332,394.37 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,551,630.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWM4 | OLD KENT MORTGAGE COMPANY | 48 | \$7,072,778.58 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,184,491.73 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$17,257,270.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWN2 | OLD KENT MORTGAGE COMPANY | 34 | \$4,784,490.45 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,757,903.02 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,542,393.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWP7 | OLD KENT MORTGAGE COMPANY | 43 | \$6,077,818.70 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,757,249.80 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,835,068.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWQ5 | OLD KENT MORTGAGE COMPANY | 20 | \$3,044,484.98 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,555,034.95 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,599,519.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GWR3 | OLD KENT MORTGAGE COMPANY | 36 | \$4,767,998.38 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,444,860.74 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,212,859.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GXZ4 | FT MORTGAGE COMPANIES | 68 | \$9,133,147.14 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$867,264.16 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,411.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GZ25 | | ICM MORTGAGE CORPORATION | 66 | \$9,081,217.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,081,217.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZ41 | | ICM MORTGAGE CORPORATION | 57 | \$7,155,304.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,155,304.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZ74 | | ICM MORTGAGE CORPORATION | 119 | \$15,273,064.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,273,064.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H3G7 | | GUARANTY FEDERAL SAVINGS BANK | 2 | \$327,582.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$327,582.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H4D3 | | GUARANTY FEDERAL SAVINGS BANK | 93 | \$13,671,483.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,671,483.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H4E1 | | GUARANTY FEDERAL SAVINGS BANK | 32 | \$3,671,473.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,671,473.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H4F8 | | GUARANTY FEDERAL SAVINGS BANK | 29 | \$4,179,578.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,179,578.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H6W9 | | GMAC MORTGAGE CORPORATION | 103 | \$15,386,592.77 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,253,889.01 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,640,481.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383H7J7 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 157 | \$22,100,554.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$22,100,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HA46 | | Unavailable | 82 | \$12,071,060.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,071,060.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HA53 | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$71,797.48 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$6,425,560.33 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,497,357.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383HA79 | | Unavailable | 354 | \$55,120,587.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$55,120,587.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HA87 | | Unavailable | 230 | \$15,410,043.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$15,410,043.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HA95 | | Unavailable | 360 | \$54,349,215.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$54,349,215.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBA1 | | NATIONSBANC MORTGAGE CORPORATION | 1 | \$85,068.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 477 | \$68,716,071.74 | 99.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$68,801,140.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HBB9 | | Unavailable | 42 | \$2,633,014.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,633,014.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HD84 | | Unavailable | 12 | \$743,378.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$743,378.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDF8 | | FT MORTGAGE COMPANIES | 31 | \$4,829,777.23 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,999,777.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDH4 | | FT MORTGAGE COMPANIES | 58 | \$7,107,722.80 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,892,551.14 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,000,273.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDJ0 | | FT MORTGAGE COMPANIES | 58 | \$8,249,396.95 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,751,330.79 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,000,727.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDK7 | | FT MORTGAGE COMPANIES | 50 | \$6,971,865.58 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,028,587.00 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,000,452.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HEH3 | | Unavailable | 12 | \$816,462.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$816,462.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J6V7 | | FT MORTGAGE COMPANIES | 62 | \$8,401,610.32 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,599,148.11 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,758.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J6W5 | | FT MORTGAGE COMPANIES | 37 | \$4,766,416.24 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,233,768.05 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,000,184.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J6Y1 | | FT MORTGAGE COMPANIES | 70 | \$8,702,934.25 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,297,660.08 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,594.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J6Z8 | | FT MORTGAGE COMPANIES | 67 | \$8,044,934.75 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,955,406.52 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,000,341.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J7C8 | | FT MORTGAGE COMPANIES | 67 | \$5,375,279.81 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,625,400.71 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,000,680.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J7H7 | | FT MORTGAGE COMPANIES | 59 | \$7,440,500.23 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,560,413.65 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,913.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JB33 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,678,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,678,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JB58 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$987,684.08 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,800.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,064,484.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBP4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$896,729.12 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$171,701.04 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,068,430.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JBQ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,771,919.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,771,919.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBX7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,092,918.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,092,918.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBY5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,142,725.47 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,220,004.37 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,362,729.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JBZ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$889,360.56 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$380,069.15 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,269,429.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JED8 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,046,094.94 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,856.95 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,233,951.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JEF3 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$1,466,746.62 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$380,075.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,846,821.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JEG1 | THE HUNTINGTON MORTGAGE COMPANY | 74 | \$9,922,432.05 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,946,954.24 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,869,386.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JEJ5 | THE HUNTINGTON MORTGAGE | 58 | \$3,519,823.13 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 4 | \$260,544.40 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,780,367.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JEK2 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,140,792.25 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$377,373.89 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,518,166.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JEL0 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$6,663,158.63 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,217,454.96 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$7,880,613.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JG20 | INLAND MORTGAGE CORPORATION | 130 | \$16,176,532.98 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$26,229,008.00 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$42,405,540.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JG38 | INLAND MORTGAGE CORPORATION | 66 | \$6,233,507.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$14,482,829.41 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$20,716,336.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGS3 | INLAND MORTGAGE CORPORATION | 41 | \$4,202,509.51 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,055,101.07 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,257,610.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGT1 | INLAND MORTGAGE CORPORATION | 71 | \$9,129,424.00 | 38.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$14,863,143.81 | 61.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$23,992,567.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGU8 | INLAND MORTGAGE CORPORATION | 10 | \$1,264,390.34 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,780,200.78 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,044,591.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGV6 | INLAND MORTGAGE CORPORATION | 6 | \$661,360.79 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,338,843.65 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,000,204.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JGW4 | | INLAND MORTGAGE CORPORATION | 24 | \$2,497,050.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,851,946.82 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,348,996.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGX2 | | INLAND MORTGAGE CORPORATION | 55 | \$6,524,908.97 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,770,956.80 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,295,865.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JGY0 | | INLAND MORTGAGE CORPORATION | 11 | \$1,409,400.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,711,045.00 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,120,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JN22 | | Unavailable | 90 | \$11,967,784.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,967,784.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JNH9 | | Unavailable | 44 | \$6,786,053.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,786,053.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JNJ5 | | Unavailable | 116 | \$16,754,354.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,754,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JNL0 | | Unavailable | 17 | \$2,081,280.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,081,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JNM8 | | ABN AMRO MORTGAGE GROUP, INC. | 41 | \$2,761,127.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,761,127.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JNN6 | | ABN AMRO MORTGAGE GROUP, INC. | 52 | \$3,366,971.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,366,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JNP1 | | ABN AMRO MORTGAGE GROUP, INC. | 157 | \$20,533,586.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,533,586.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JNQ9 | | ABN AMRO MORTGAGE GROUP, INC. | 209 | \$30,429,407.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$30,429,407.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JNS5 | | Unavailable | 451 | \$71,186,906.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$71,186,906.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JNT3 | | Unavailable | 12 | \$1,300,198.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,300,198.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JNX4 | | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$3,141,453.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,141,453.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTL4 | | HOMESIDE LENDING, INC. | 1 | \$111,262.77 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,417,842.43 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,529,105.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTM2 | | HOMESIDE LENDING, INC. | 5 | \$634,068.79 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,156,505.88 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,790,574.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTN0 | | HOMESIDE LENDING, INC. | 54 | \$5,328,494.33 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$16,961,695.58 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$22,290,189.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JWU0 | | MID AMERICA FEDERAL SAVINGS BANK | 80 | \$7,082,855.94 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$918,107.82 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,000,963.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAE7 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 36 | \$3,092,594.22 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,908,051.09 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,000,645.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAM9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22 | \$1,779,571.35 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,221,080.63 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,000,651.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAP2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$509,786.37 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,490,344.58 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,000,130.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAR8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$1,188,950.00 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,810,996.34 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,999,946.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAU1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$695,155.91 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$354,224.03 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,049,379.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFS1 | | DMR FINANCIAL SERVICES INC. | 11 | \$1,527,684.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,527,684.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFT9 | | DMR FINANCIAL SERVICES INC. | 13 | \$1,525,172.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,525,172.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KG35 | | FT MORTGAGE COMPANIES | 50 | \$5,806,717.96 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,193,327.22 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,045.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KG50 | | FT MORTGAGE COMPANIES | 30 | \$3,783,980.30 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,216,076.49 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,000,056.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KG68 | | FT MORTGAGE COMPANIES | 70 | \$8,460,149.41 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,540,202.97 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,000,352.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KG76 | | FT MORTGAGE COMPANIES | 57 | \$7,023,887.02 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,976,228.59 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,115.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KG84 | | FT MORTGAGE COMPANIES | 44 | \$5,351,643.63 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,878,952.53 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,230,596.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KHA8 | FT MORTGAGE COMPANIES | 75 | \$10,661,752.82 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,338,422.48 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,000,175.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHB6 | FT MORTGAGE COMPANIES | 84 | \$10,623,808.60 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,376,554.95 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$15,000,363.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHC4 | FT MORTGAGE COMPANIES | 74 | \$9,124,010.33 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,876,013.05 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,000,023.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHD2 | FT MORTGAGE COMPANIES | 45 | \$5,750,989.18 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,249,193.72 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,000,182.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHE0 | FT MORTGAGE COMPANIES | 27 | \$3,442,437.65 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,557,681.70 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,000,119.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHF7 | FT MORTGAGE COMPANIES | 42 | \$4,133,305.63 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$867,083.53 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,000,389.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHH3 | FT MORTGAGE COMPANIES | 34 | \$4,533,672.06 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$466,780.73 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,000,452.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHJ9 | FT MORTGAGE COMPANIES | 32 | \$3,500,158.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,500,158.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KK30 | Unavailable | 15 | \$1,003,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,003,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KK63 | Unavailable | 16 | \$2,058,329.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,058,329.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383KKK2 | Unavailable | 22 | \$1,500,128.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,500,128.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KKM8 | Unavailable | 53 | \$8,000,457.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,000,457.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KKP1 | Unavailable | 26 | \$3,500,090.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,500,090.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KKT3 | Unavailable | 23 | \$1,499,927.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,499,927.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KKV8 | Unavailable | 30 | \$2,000,052.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,000,052.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KKW6 | Unavailable | 56 | \$7,499,925.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,499,925.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KLL9 | Unavailable | 17 | \$1,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KLM7 | Unavailable | 15 | \$2,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KLS4 | Unavailable | 44 | \$6,000,272.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,000,272.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQC4 | CRESTAR MORTGAGE CORPORATION | 1 | \$40,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,599,138.76 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,639,938.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQF7 | CRESTAR MORTGAGE CORPORATION | 13 | \$1,551,950.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,704,555.68 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,256,505.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQG5 | CRESTAR MORTGAGE CORPORATION | 9 | \$586,000.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$5,685,902.09 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,271,902.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQH3 | CRESTAR MORTGAGE CORPORATION | 18 | \$1,834,380.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$4,891,001.39 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,725,381.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383KTH0 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$960,673.25 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$183,651.52 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,144,324.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KTK3 | NATIONAL CITY MORTGAGE COMPANY | 235 | \$15,620,287.27 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,505,006.02 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$21,125,293.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L2Z7 | CITICORP MORTGAGE INC. | 76 | \$9,495,014.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,495,014.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3B9 | CITICORP MORTGAGE INC. | 85 | \$12,241,172.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,241,172.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3C7 | CITICORP MORTGAGE INC. | 588 | \$82,509,665.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 588 | \$82,509,665.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3D5 | CITICORP MORTGAGE INC. | 121 | \$16,622,660.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,622,660.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3E3 | CITICORP MORTGAGE INC. | 31 | \$4,444,357.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,444,357.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3G8 | CITICORP MORTGAGE INC. | 258 | \$41,048,310.20 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$36,508,251.24 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 502 | \$77,556,561.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3J2 | CITICORP MORTGAGE INC. | 174 | \$19,879,324.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$19,879,324.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3K9 | CITICORP MORTGAGE INC. | 233 | \$25,376,650.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$25,376,650.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383L3L7 | | 67 | \$5,953,344.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CITICORP MORTGAGE INC. | | | | | | | |
| Total | | | 67 | \$5,953,344.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383L3Q6 | | CITICORP MORTGAGE INC. | 22 | \$3,252,093.34 | 74.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,109,262.08 | 25.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,361,355.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383L4J1 | | MI FINANCIAL CORPORATION | 53 | \$7,762,006.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$7,762,006.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383L6A8 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$49,658.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$49,658.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LGA7 | | UNION PLANTERS BANK NA | 29 | \$3,484,403.57 | 50.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$3,440,878.37 | 49.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$6,925,281.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LGC3 | | UNION PLANTERS BANK NA | 57 | \$6,774,545.86 | 71.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,765,624.94 | 28.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$9,540,170.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LGD1 | | UNION PLANTERS BANK NA | 31 | \$2,846,870.01 | 56.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$2,172,773.37 | 43.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,019,643.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LGE9 | | UNION PLANTERS BANK NA | 28 | \$3,156,111.07 | 66.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,614,981.43 | 33.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,771,092.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LH40 | | HIBERNIA NATIONAL BANK | 32 | \$3,036,009.93 | 39.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$4,698,573.42 | 60.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$7,734,583.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383LH57 | | HIBERNIA NATIONAL BANK | 13 | \$1,031,944.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,031,944.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LHV0 | HIBERNIA NATIONAL BANK | 19 | \$2,175,054.74 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,825,205.22 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,000,259.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LHW8 | HIBERNIA NATIONAL BANK | 65 | \$6,105,750.69 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$396,100.27 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,501,850.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LHX6 | HIBERNIA NATIONAL BANK | 34 | \$3,120,601.24 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$20,880,519.30 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$24,001,120.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LHY4 | HIBERNIA NATIONAL BANK | 28 | \$2,138,412.26 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,364,700.88 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,503,113.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LS89 | MID AMERICA FEDERAL SAVINGS BANK | 136 | \$13,410,929.74 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,123,593.73 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$14,534,523.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LTN5 | COLUMBIA NATIONAL INC. | 27 | \$3,668,229.57 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$129,200.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,797,429.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LTP0 | COLUMBIA NATIONAL INC. | 57 | \$8,097,836.85 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,237,836.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LTT2 | COLUMBIA NATIONAL INC. | 35 | \$4,899,500.00 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,999,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LTV7 | COLUMBIA NATIONAL INC. | 13 | \$1,804,800.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$195,000.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LTW5 | COLUMBIA NATIONAL INC. | 68 | \$8,872,845.00 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$127,920.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,000,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LTX3 | COLUMBIA NATIONAL INC. | 103 | \$12,838,210.00 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,901,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LY66 | CITICORP MORTGAGE INC. | 83 | \$8,312,791.74 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,861,238.52 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,174,030.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LY74 | CITICORP MORTGAGE INC. | 54 | \$3,074,661.03 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$6,789,179.72 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$9,863,840.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LY82 | CITICORP MORTGAGE INC. | 7 | \$419,968.67 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,108,271.08 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,528,239.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZA6 | CITICORP MORTGAGE INC. | 13 | \$1,942,813.75 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$35,320,185.32 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$37,262,999.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZB4 | CITICORP MORTGAGE INC. | 105 | \$11,931,728.17 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 744 | \$112,577,798.37 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 849 | \$124,509,526.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZC2 | CITICORP MORTGAGE INC. | 19 | \$2,329,965.51 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 366 | \$55,895,372.87 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$58,225,338.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZE8 | CITICORP MORTGAGE INC. | 3 | \$99,618.08 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,073,757.15 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,173,375.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZM0 | CITICORP | 33 | \$3,316,589.20 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 219 | \$27,871,278.43 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$31,187,867.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZR9 | | CITICORP MORTGAGE INC. | 11 | \$717,476.15 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,925,413.67 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,642,889.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M2W2 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,096,289.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,096,289.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3B7 | | SUNTRUST MORTGAGE INC. | 72 | \$9,281,180.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,281,180.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3C5 | | SUNTRUST MORTGAGE INC. | 68 | \$8,603,187.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,603,187.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3D3 | | SUNTRUST MORTGAGE INC. | 76 | \$9,580,199.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,580,199.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3F8 | | SUNTRUST MORTGAGE INC. | 88 | \$9,729,722.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,729,722.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3G6 | | SUNTRUST MORTGAGE INC. | 42 | \$4,901,013.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,901,013.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3H4 | | SUNTRUST MORTGAGE INC. | 89 | \$9,124,086.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,124,086.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3J0 | | SUNTRUST MORTGAGE INC. | 97 | \$9,014,678.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,014,678.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3K7 | | SUNTRUST MORTGAGE INC. | 25 | \$2,872,206.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,872,206.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MH30 | | | 5 | \$422,023.80 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLAGSTAR BANK, FSB | | | | | | | | |
| | | Unavailable | 105 | \$11,577,027.76 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$11,999,051.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MH48 | | FLAGSTAR BANK, FSB | 31 | \$3,515,350.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,484,667.31 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,000,017.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MHG1 | | FLAGSTAR BANK, FSB | 3 | \$427,117.84 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$36,575,927.26 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$37,003,045.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MHH9 | | FLAGSTAR BANK, FSB | 3 | \$440,450.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$16,559,709.16 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,000,159.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MHL0 | | FLAGSTAR BANK, FSB | 102 | \$11,462,517.13 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$537,170.19 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$11,999,687.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MHN6 | | FLAGSTAR BANK, FSB | 28 | \$2,734,994.19 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$12,265,778.15 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$15,000,772.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MHP1 | | FLAGSTAR BANK, FSB | 13 | \$1,603,953.63 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 379 | \$52,398,209.28 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$54,002,162.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MHQ9 | | FLAGSTAR BANK, FSB | 22 | \$2,450,272.80 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$21,550,200.81 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$24,000,473.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MHR7 | | FLAGSTAR BANK, FSB | 32 | \$3,315,544.16 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,685,220.02 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,000,764.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MHS5 | | FLAGSTAR BANK, | 12 | \$1,570,818.37 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | Unavailable | 228 | \$32,431,246.78 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$34,002,065.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MHT3 | FLAGSTAR BANK, FSB | 14 | \$1,388,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$32,610,168.79 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$33,998,168.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MHX4 | FLAGSTAR BANK, FSB | 8 | \$910,881.86 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$17,088,607.13 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$17,999,488.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MK28 | RBMG INC. | 11 | \$791,075.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,962,924.21 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,753,999.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MK51 | RBMG INC. | 40 | \$5,365,860.04 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$16,943,110.44 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$22,308,970.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MK69 | RBMG INC. | 44 | \$6,686,461.70 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$19,303,442.03 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$25,989,903.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MKV4 | RBMG INC. | 42 | \$2,924,105.86 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$7,140,910.47 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$10,065,016.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MKW2 | RBMG INC. | 19 | \$1,253,786.66 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,689,575.51 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,943,362.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MKY8 | RBMG INC. | 15 | \$1,032,226.57 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,382,874.14 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,415,100.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MKZ5 | RBMG INC. | 7 | \$1,138,247.69 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,536,596.10 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,674,843.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MMW0 | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 11 | \$1,242,322.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,242,322.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MT78 | TRACY FEDERAL BANK FSB | 8 | \$1,008,731.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,008,731.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MY23 | Unavailable | 42 | \$5,527,589.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,527,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MY31 | Unavailable | 11 | \$1,625,357.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,625,357.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MY56 | Unavailable | 15 | \$1,910,035.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,910,035.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MY64 | HOMESIDE LENDING, INC. | 28 | \$3,228,927.51 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$273,180.79 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,502,108.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MYP2 | Unavailable | 104 | \$15,998,852.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,998,852.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MYQ0 | HOMESIDE LENDING, INC. | 32 | \$4,688,591.88 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$41,758,221.33 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$46,446,813.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MYR8 | HOMESIDE LENDING, INC. | 20 | \$2,478,375.59 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 302 | \$42,248,287.65 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$44,726,663.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MYS6 | HOMESIDE LENDING, INC. | 2 | \$235,520.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$24,633,165.86 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$24,868,686.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MYT4 | HOMESIDE LENDING, INC. | 19 | \$2,424,020.08 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$31,900,513.11 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$34,324,533.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MYU1 | HOMESIDE LENDING, INC. | 4 | \$593,319.29 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$27,663,484.93 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$28,256,804.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MYW7 | HOMESIDE LENDING, INC. | 42 | \$5,152,180.96 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$893,996.37 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,046,177.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MYZ0 | HOMESIDE LENDING, INC. | 2 | \$330,984.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$14,896,704.93 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,227,689.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZ22 | HOMESIDE LENDING, INC. | 10 | \$773,461.19 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$22,233,826.67 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$23,007,287.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZ30 | HOMESIDE LENDING, INC. | 47 | \$3,747,941.98 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 342 | \$28,283,049.65 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$32,030,991.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZD8 | HOMESIDE LENDING, INC. | 2 | \$235,811.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$25,604,190.20 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$25,840,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZE6 | HOMESIDE LENDING, INC. | 21 | \$2,684,720.16 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$29,354,467.96 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$32,039,188.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZM8 | HOMESIDE LENDING, INC. | 1 | \$141,770.87 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,679,487.17 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,821,258.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZN6 | HOMESIDE LENDING, INC. | 14 | \$2,029,867.16 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,710,978.42 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,740,845.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZP1 | HOMESIDE LENDING, INC. | 26 | \$3,163,064.71 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$26,855,342.38 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$30,018,407.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MZQ9 | HOMESIDE LENDING, INC. | 7 | \$892,936.68 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$15,447,261.80 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$16,340,198.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZS5 | Unavailable | 17 | \$1,945,790.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,945,790.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZT3 | Unavailable | 51 | \$4,444,118.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,444,118.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZU0 | HOMESIDE LENDING, INC. | 3 | \$189,114.30 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,532,997.99 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,722,112.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZX4 | HOMESIDE LENDING, INC. | 43 | \$3,943,565.80 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$625,287.29 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,568,853.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MZZ9 | HOMESIDE LENDING, INC. | 3 | \$371,358.63 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,460,864.41 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,832,223.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N5A5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$847,748.77 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,367,091.72 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,214,840.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N5B3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,817,095.72 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$11,841,046.27 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$13,658,141.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N5C1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$349,926.34 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$10,992,400.83 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,342,327.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N5R8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,936.31 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,702,720.49 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,940,656.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383N5S6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$694,693.47 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,174,397.77 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,869,091.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N5X5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,476,800.00 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,834,811.30 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,311,611.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6B2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,971,267.58 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,570,364.29 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,541,631.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6C0 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$13,274,959.63 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$17,635,190.27 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$30,910,149.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6D8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,685,824.84 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$25,300,796.10 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$33,986,620.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6E6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,076,373.15 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,127,947.21 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,204,320.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6F3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,476,074.89 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,549,877.85 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,025,952.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6M8 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,198,460.25 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,356,402.75 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,554,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6N6 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,792,022.80 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$12,412,773.99 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$23,204,796.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6P1 | COUNTRYWIDE | 7 | \$680,865.24 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 79 | \$8,876,865.79 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,557,731.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6T3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,598,011.78 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,403,990.62 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,002,002.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6V8 | | COUNTRYWIDE HOME LOANS, INC. | 317 | \$39,758,938.66 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$15,536,688.35 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$55,295,627.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6W6 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$17,114,169.70 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$26,660,260.08 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$43,774,429.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6X4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,250.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,920,703.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,116,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6Y2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$884,609.65 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,206,470.51 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,091,080.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N6Z9 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$19,966,913.48 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,980,663.48 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$29,947,576.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N7A3 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,257,246.46 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,704,370.71 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$23,961,617.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N7B1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$292,500.99 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,060,988.14 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,353,489.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N7G0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,630.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,457,199.71 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,544,829.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383N7M7 | | Unavailable | 3 | \$255,229.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$255,229.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NA43 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 65 | \$10,024,869.42 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,081,131.25 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,106,000.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NBB6 | | OLD KENT MORTGAGE COMPANY | 13 | \$644,917.06 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,175,490.95 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,820,408.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NCK5 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 19 | \$1,771,686.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,771,686.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NCL3 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 36 | \$4,208,015.34 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$244,161.76 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,452,177.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NCM1 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 109 | \$13,019,666.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,019,666.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NCP4 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 22 | \$2,186,916.46 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,010,708.54 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,197,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2Q8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,720,652.98 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,112,218.40 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,832,871.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P2R6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,439,137.63 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,049,166.77 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,488,304.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PA22 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,474,366.94 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,234,979.54 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,709,346.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PA30 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$18,143,371.18 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,884,205.82 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$25,027,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PAG1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,001,353.89 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,845,978.90 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,847,332.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PAH9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,581,348.66 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,332,812.31 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,914,160.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PAJ5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,924,308.27 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$19,918,967.50 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$24,843,275.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PAK2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$986,855.59 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,073,880.09 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$10,060,735.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PAP1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,462.43 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,359,561.12 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,640,023.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PAY2 | | | 17 | \$1,895,052.00 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 4 | \$523,499.97 | 21.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,418,551.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PB54 | | Unavailable | 67 | \$3,639,381.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$3,639,381.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PB96 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,551,036.86 | 31.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,337,670.43 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,888,707.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PBA3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,880,204.00 | 52.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,609,940.00 | 47.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,490,144.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PBE5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$710,450.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,833,397.09 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,543,847.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PBG0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,770,454.56 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,015,431.34 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$16,785,885.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PBH8 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,275,101.05 | 31.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,357,848.62 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$13,632,949.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PBJ4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,635,090.42 | 55.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,143,849.19 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,778,939.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PBL9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,602,454.86 | 48.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,913,504.49 | 51.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,515,959.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383PBS4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$186,950.00 | 10.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,626,328.17 | 89.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,813,278.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PBT2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,450,364.27 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,192,881.36 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,643,245.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PBU9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,166,099.00 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,612,286.41 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,778,385.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PBX3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$417,370.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,335,924.33 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,753,294.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PC20 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,201,326.38 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$747,842.10 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,949,168.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PC79 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,801,659.90 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$7,943,896.68 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,745,556.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PC95 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,193,559.15 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,556,856.42 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,750,415.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PCD6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,421,765.50 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,571,470.62 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,993,236.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PCF1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,565,313.60 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,205,318.33 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,770,631.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PCG9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,703,930.44 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,727,094.11 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,431,024.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PCH7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$422,154.99 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,657,704.46 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,079,859.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PCJ3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$286,837.71 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,304,872.84 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,591,710.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PCK0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,639,752.98 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,500,548.23 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,140,301.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PCM6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$830,129.50 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,770,580.61 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,600,710.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PCN4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,266.05 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,766,090.10 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,035,356.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PCV6 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$13,289,594.97 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$18,696,754.23 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$31,986,349.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PCW4 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$13,657,198.60 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$25,036,741.03 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$38,693,939.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PCX2 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,563,442.60 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,895,318.81 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,458,761.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PCY0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,836,164.33 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$23,964,399.63 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$35,800,563.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PCZ7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,587,926.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$31,383,248.78 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$33,971,174.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PD37 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,005,105.00 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,138,044.97 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,143,149.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PD78 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,996,559.51 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,336,946.86 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,333,506.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PDB9 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,456,673.34 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,518,818.73 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,975,492.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PDG8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$735,165.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,322,000.06 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,057,165.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PDK9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$858,637.64 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,568,582.44 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,427,220.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PDM5 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,554,205.00 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,916,328.60 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$13,470,533.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PDN3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,764,150.00 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,418,684.10 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,182,834.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PE77 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,798,490.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,874,204.38 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,672,694.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PE93 | COUNTRYWIDE | 18 | \$2,796,021.17 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 32 | \$4,293,566.23 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,089,587.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PEB8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,843,569.00 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,933,585.55 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,777,154.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PEC6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,323,715.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,288,682.83 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,612,397.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PEQ5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,313,171.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,991,727.25 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,304,898.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PF27 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,270,291.35 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,290,664.35 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,560,955.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PF43 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,768,565.58 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,878,677.29 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,647,242.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PF50 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,957,493.85 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,452,466.37 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,409,960.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PF68 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$396,091.01 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,270,302.74 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,666,393.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PF76 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$692,150.00 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,022,430.00 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,714,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PF92 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,412,480.00 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$5,230,429.28 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,642,909.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PFA9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,922,459.42 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,632,842.18 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,555,301.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PFB7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,209,825.47 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$543,903.90 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,753,729.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PFC5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,066,772.49 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,366,729.38 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,433,501.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PFD3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,482,012.74 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,251,560.05 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,733,572.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PFE1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$341,709.34 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,393,214.36 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,734,923.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PFJ0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,582,938.27 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,852,072.54 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,435,010.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PFK7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$270,646.89 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$8,102,909.82 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,373,556.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PFL5 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,721,290.00 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,963,788.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$19,685,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PFM3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,408,771.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,002,163.71 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$9,410,934.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PFZ4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,007,782.99 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,508,960.88 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,516,743.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PG59 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,230,686.24 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$7,917,479.78 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,148,166.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PG67 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,539,729.35 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,476,650.33 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,016,379.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PG83 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,823,610.21 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$15,924,830.29 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$20,748,440.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PGC4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$645,280.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,747,921.82 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,393,201.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PGE0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,125,443.50 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,312,130.98 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,437,574.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PGF7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,240,264.83 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,212,763.50 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,453,028.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PGN0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,516,715.00 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,207,125.06 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,723,840.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PGR1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$455,765.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$858,802.32 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,314,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PGU4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,226,374.90 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,654,149.63 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,880,524.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PGV2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,527,734.85 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$8,362,303.58 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,890,038.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PGX8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,000,670.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$23,977,011.59 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$24,977,681.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PGY6 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,847,188.14 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,016,840.47 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,864,028.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PH66 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,027,482.38 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,280,944.38 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,308,426.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PH74 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,757,689.68 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$21,136,784.93 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$25,894,474.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PH82 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,522,792.10 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$22,314,773.70 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$24,837,565.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PHB5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$356,025.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,150,315.60 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,506,340.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PHH2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,383.32 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,371,033.99 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,502,417.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PHJ8 | | Unavailable | 66 | \$8,938,823.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,938,823.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PHM1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,862,848.00 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,796,750.97 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,659,598.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PHV1 | | Unavailable | 8 | \$577,883.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$577,883.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PHY5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,775,410.00 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,596,695.79 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,372,105.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PJ80 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,461,335.44 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,483,901.72 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,945,237.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PJ98 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,286,086.93 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$20,738,743.00 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$22,024,829.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PJB3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,927,250.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,097,944.83 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,025,194.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PJC1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,200.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,855,013.26 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,998,213.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PJV9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,835.59 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$973,893.33 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,073,728.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PJW7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,559,311.54 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,797,550.25 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,356,861.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PKB1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$165,000.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,969,008.43 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,134,008.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PKC9 | Unavailable | 69 | \$9,107,551.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,107,551.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PKH8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,156,744.85 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,264,810.93 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,421,555.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PKL9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$376,350.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,828,678.58 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,205,028.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PKR6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$176,300.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,329,562.28 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,505,862.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PKW5 | Unavailable | 7 | \$364,665.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$364,665.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PL20 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$420,500.36 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,474,182.88 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,894,683.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PL53 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$299,980.87 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,600,144.48 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,900,125.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PLA2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,274,141.15 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,483,094.19 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,757,235.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PLC8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$355,219.75 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,378,506.81 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,733,726.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PLK0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,071.27 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,107,219.31 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,708,290.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PLL8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,391,375.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,427,897.00 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,819,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PLM6 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,425,706.10 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 273 | \$15,078,209.00 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$17,503,915.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PLN4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$685,008.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,357,772.21 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,042,780.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PLR5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$341,750.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$856,237.05 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,197,987.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PLV6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$645,734.66 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$884,448.26 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,530,182.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PLX2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,826,934.21 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,058,173.90 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$16,885,108.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PLZ7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,284.26 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,231,686.67 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,428,970.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PME3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$951,500.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,908,400.00 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,859,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PMG8 | COUNTRYWIDE | 16 | \$1,580,133.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 42 | \$5,282,839.68 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,862,972.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PMJ2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$6,418,952.38 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$48,622,915.27 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$55,041,867.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PMK9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$997,200.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,241,763.00 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,238,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PN36 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,048,989.08 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,450,771.68 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,499,760.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PN44 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$708,730.07 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,736,217.08 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,444,947.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PN69 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$264,498.28 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$905,319.39 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,169,817.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PN93 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$874,500.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,830,845.30 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,705,345.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PNE2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,955,390.71 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,259,101.67 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,214,492.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PNH5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,010,052.49 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$236,487.88 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,246,540.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PNJ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 90 | \$12,758,507.97 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,874,407.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PNU6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,082,556.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,500,425.70 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,582,981.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PNV4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$195,335.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,252,492.60 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,447,827.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PPD2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,671,171.13 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$11,743,693.58 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,414,864.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PPE0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,117,249.08 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$619,621.22 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,736,870.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PPF7 | | Unavailable | 8 | \$1,167,870.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,167,870.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PPH3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$491,794.12 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,133,738.88 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,625,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PPW0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,547,705.47 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,004,101.83 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,551,807.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PPY6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$446,363.80 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$791,385.08 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,237,748.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQ25 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$800,188.90 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,439,281.33 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,239,470.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383PQ58 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,525.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,756,330.61 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,812,855.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQA7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,501,243.97 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,313,627.56 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,814,871.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQB5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$248,889.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,389,618.21 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,638,507.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQD1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,659,938.34 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,665,664.56 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$14,325,602.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQE9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,899,932.59 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$16,488,058.19 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$21,387,990.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQG4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$180,100.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,636,907.86 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,817,007.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQH2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,958,777.35 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,610,202.59 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,568,979.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQT6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$693,300.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,169,193.95 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,862,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQV1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,233,807.91 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,660,865.09 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,894,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQX7 | COUNTRYWIDE | 8 | \$984,283.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 49 | \$5,339,071.00 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,323,354.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQY5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$475,650.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,373,421.14 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,849,071.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PQZ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,508.43 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,094,100.57 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,237,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PSR8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,065,795.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,065,795.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PSS6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 15 | \$1,650,879.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,650,879.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PST4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,095,236.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,095,236.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PTQ9 | | COMMONWEALTH SAVINGS BANK | 26 | \$3,103,351.59 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,804,714.75 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,908,066.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PTR7 | | COMMONWEALTH SAVINGS BANK | 72 | \$9,215,276.40 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,354,550.02 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,569,826.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PUN4 | | COMMONWEALTH SAVINGS BANK | 6 | \$829,100.00 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$372,300.00 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,201,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZR0 | | FIRST HOME MORTGAGE CORPORATION | 25 | \$2,632,053.58 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,230,490.13 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,862,543.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZU3 | | FIRST BANK MORTGAGE | 28 | \$3,295,018.91 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$769,680.80 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,064,699.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q2A1 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$7,495,537.54 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,592,245.82 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,087,783.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q3G7 | | FIRST UNION MORTGAGE CORPORATION | 260 | \$38,816,122.03 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,661,600.01 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$50,477,722.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q4Y7 | | PROVIDENT BANK OF MARYLAND | 11 | \$1,247,549.81 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,752,741.92 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,000,291.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q5W0 | | SOURCE ONE MORTGAGE CORPORATION | 28 | \$3,573,766.35 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,425,423.06 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,999,189.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q5X8 | | SOURCE ONE MORTGAGE CORPORATION | 12 | \$1,897,069.36 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,103,289.52 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,000,358.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q5Y6 | | SOURCE ONE MORTGAGE CORPORATION | 97 | \$11,414,181.11 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$13,586,023.94 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$25,000,205.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q5Z3 | | SOURCE ONE MORTGAGE CORPORATION | 72 | \$8,383,879.38 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,617,662.41 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 152 | \$18,001,541.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q6A7 | | SOURCE ONE MORTGAGE CORPORATION | 32 | \$3,330,339.72 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,669,292.46 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,999,632.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q6C3 | | SOURCE ONE MORTGAGE CORPORATION | 25 | \$3,127,071.69 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$873,026.51 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,000,098.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q6F6 | | SOURCE ONE MORTGAGE CORPORATION | 25 | \$2,727,870.21 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,333,224.51 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,061,094.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q6G4 | | SOURCE ONE MORTGAGE CORPORATION | 14 | \$1,560,116.59 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,439,636.30 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,999,752.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q6H2 | | SOURCE ONE MORTGAGE CORPORATION | 49 | \$5,485,027.25 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,514,708.35 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$11,999,735.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q6N9 | | SOURCE ONE MORTGAGE CORPORATION | 3 | \$427,400.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$572,649.43 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,049.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q6S8 | | SOURCE ONE MORTGAGE CORPORATION | 18 | \$2,570,029.61 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,430,184.64 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,000,214.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q6T6 | | SOURCE ONE MORTGAGE CORPORATION | 7 | \$904,200.00 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$129,168.76 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,033,368.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QB29 | | CRESTAR MORTGAGE CORPORATION | 5 | \$605,100.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,618,915.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,224,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QB37 | | CRESTAR MORTGAGE CORPORATION | 1 | \$198,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,249,882.48 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,447,882.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QB45 | | CRESTAR MORTGAGE CORPORATION | 5 | \$296,054.37 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,018,232.71 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,314,287.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QBC7 | | THE WARWICK SAVINGS BANK | 15 | \$2,099,053.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,099,053.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QBG8 | | CRESTAR MORTGAGE CORPORATION | 25 | \$3,626,714.18 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,254,758.73 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,881,472.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QBH6 | | CRESTAR MORTGAGE CORPORATION | 16 | \$2,137,558.23 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,120,571.48 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,258,129.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QBJ2 | | CRESTAR MORTGAGE CORPORATION | 29 | \$3,567,234.50 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,518,376.08 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,085,610.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QBK9 | | CRESTAR MORTGAGE CORPORATION | 14 | \$1,902,723.28 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,868,204.64 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,770,927.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QBP8 | | CRESTAR MORTGAGE CORPORATION | 10 | \$642,977.21 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,871,563.46 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,514,540.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QBQ6 | CRESTAR MORTGAGE CORPORATION | 9 | \$1,002,160.09 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,401,199.73 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,403,359.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QBR4 | CRESTAR MORTGAGE CORPORATION | 25 | \$1,684,785.50 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,010,707.70 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,695,493.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QBS2 | CRESTAR MORTGAGE CORPORATION | 9 | \$1,509,407.22 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,285,273.29 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,794,680.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QBT0 | CRESTAR MORTGAGE CORPORATION | 13 | \$823,798.74 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,672,692.87 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,496,491.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QBU7 | CRESTAR MORTGAGE CORPORATION | 28 | \$3,967,908.20 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$15,841,600.59 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$19,809,508.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QBY9 | CRESTAR MORTGAGE CORPORATION | 4 | \$558,452.44 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,278,150.00 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,836,602.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QC77 | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,009,306.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,306.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QC85 | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$1,009,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QCB8 | CRESTAR MORTGAGE CORPORATION | 5 | \$836,750.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,708,341.40 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,545,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QCC6 | | 3 | \$177,100.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CRESTAR MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 19 | \$1,243,573.28 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,420,673.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QCE2 | Unavailable | 21 | \$1,381,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,381,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QCF9 | CRESTAR MORTGAGE CORPORATION | 9 | \$561,220.92 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,277,797.69 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,839,018.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QCH5 | CRESTAR MORTGAGE CORPORATION | 7 | \$401,567.61 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,669,097.58 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,070,665.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QCJ1 | CRESTAR MORTGAGE CORPORATION | 25 | \$3,555,371.78 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,121,313.87 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,676,685.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QCS1 | CRESTAR MORTGAGE CORPORATION | 5 | \$303,777.04 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,461,016.85 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,764,793.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QCU6 | CRESTAR MORTGAGE CORPORATION | 2 | \$144,950.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,350,829.41 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,495,779.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QCX0 | CRESTAR MORTGAGE CORPORATION | 3 | \$195,328.81 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,200,090.86 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,395,419.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QCY8 | CRESTAR MORTGAGE CORPORATION | 3 | \$154,198.26 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,778,964.51 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,933,162.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QCZ5 | CRESTAR MORTGAGE CORPORATION | 1 | \$76,800.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,426,131.93 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$1,502,931.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QD43 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$274,500.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,931,873.07 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,206,373.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QD68 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$644,245.89 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$828,850.00 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,473,095.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QD92 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,172,105.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,172,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDF8 | | THIRD FEDERAL SAVINGS AND LOAN | 215 | \$13,436,815.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$13,436,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDG6 | | THIRD FEDERAL SAVINGS AND LOAN | 195 | \$15,639,113.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$15,639,113.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDH4 | | THIRD FEDERAL SAVINGS AND LOAN | 533 | \$44,661,364.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$44,661,364.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDJ0 | | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$16,788,436.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$16,788,436.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDK7 | | THIRD FEDERAL SAVINGS AND LOAN | 391 | \$38,717,520.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$38,717,520.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDL5 | | THIRD FEDERAL SAVINGS AND LOAN | 210 | \$20,982,085.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$20,982,085.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDP6 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$2,012,175.80 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,334,899.62 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,347,075.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDQ4 | | GE CAPITAL MORTGAGE SERVICES | 36 | \$3,525,957.98 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,678,770.85 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,204,728.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDR2 | | GE CAPITAL MORTGAGE SERVICES | 35 | \$3,332,533.66 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$425,494.08 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,758,027.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDU5 | | GE CAPITAL MORTGAGE SERVICES | 48 | \$3,379,644.20 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,493,644.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDV3 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,039,725.30 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,888,406.41 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,928,131.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDX9 | | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,144,254.69 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,113,038.50 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,257,293.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QDZ4 | | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,417,256.01 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,105,619.39 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,522,875.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QE75 | | GMAC MORTGAGE CORPORATION | 144 | \$21,989,993.53 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,340,803.58 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$26,330,797.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QE83 | | GMAC MORTGAGE CORPORATION | 65 | \$10,156,259.76 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$803,269.67 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,959,529.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QE91 | GMAC MORTGAGE CORPORATION | 140 | \$20,579,985.26 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,841,180.81 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$26,421,166.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QEF7 | GE CAPITAL MORTGAGE SERVICES | 19 | \$1,999,904.02 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,721,807.99 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,721,712.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QEH3 | GE CAPITAL MORTGAGE SERVICES | 3 | \$187,764.90 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,858,596.01 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,046,360.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QF25 | GMAC MORTGAGE CORPORATION | 20 | \$3,222,929.24 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,020,217.89 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,243,147.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QF33 | GMAC MORTGAGE CORPORATION | 61 | \$9,053,182.92 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,602,942.35 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$18,656,125.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QF58 | GMAC MORTGAGE CORPORATION | 83 | \$11,364,389.16 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,049,790.54 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,414,179.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QF66 | GMAC MORTGAGE CORPORATION | 139 | \$19,530,922.00 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,616,088.82 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$26,147,010.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QF90 | GMAC MORTGAGE CORPORATION | 12 | \$1,427,220.27 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,935.29 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,532,155.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFA7 | GMAC MORTGAGE CORPORATION | 135 | \$21,359,800.42 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,789,105.60 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$27,148,906.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QFB5 | GMAC MORTGAGE CORPORATION | 146 | \$22,304,167.60 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,202,493.72 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$25,506,661.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFC3 | GMAC MORTGAGE CORPORATION | 215 | \$25,649,935.04 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$932,474.77 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$26,582,409.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFD1 | GMAC MORTGAGE CORPORATION | 151 | \$22,866,359.21 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,049,834.26 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$26,916,193.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFE9 | GMAC MORTGAGE CORPORATION | 177 | \$24,273,992.04 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,239,616.06 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$26,513,608.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFF6 | GMAC MORTGAGE CORPORATION | 152 | \$19,767,166.57 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,108,937.60 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$22,876,104.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFG4 | GMAC MORTGAGE CORPORATION | 198 | \$26,064,113.45 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,210,560.40 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$29,274,673.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFM1 | GMAC MORTGAGE CORPORATION | 92 | \$7,437,749.69 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$587,587.28 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,025,336.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFN9 | GMAC MORTGAGE CORPORATION | 61 | \$5,199,838.66 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$303,267.37 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,503,106.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFR0 | GMAC MORTGAGE CORPORATION | 40 | \$6,245,560.01 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,224,556.74 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,470,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QFT6 | | GMAC MORTGAGE CORPORATION | 46 | \$6,524,781.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,524,781.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFV1 | | GMAC MORTGAGE CORPORATION | 85 | \$13,847,255.23 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,299,298.09 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,146,553.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFW9 | | GMAC MORTGAGE CORPORATION | 70 | \$11,501,993.29 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,613,165.51 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,115,158.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFX7 | | GMAC MORTGAGE CORPORATION | 161 | \$23,470,005.51 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,675,919.80 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$31,145,925.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QFY5 | | GMAC MORTGAGE CORPORATION | 63 | \$7,945,606.74 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,953,134.25 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,898,740.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QG40 | | FIRSTMERIT BANK, N. A. | 5 | \$597,830.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$597,830.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QG57 | | FIRSTMERIT BANK, N. A. | 18 | \$1,603,597.05 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,623.32 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,659,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGA6 | | GMAC MORTGAGE CORPORATION | 91 | \$8,915,284.73 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$637,252.47 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,552,537.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGB4 | | GMAC MORTGAGE CORPORATION | 57 | \$9,040,204.37 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,378,303.74 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,418,508.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGC2 | | GMAC MORTGAGE CORPORATION | 151 | \$20,839,079.84 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,171,810.79 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 172 | \$24,010,890.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGD0 | | GMAC MORTGAGE CORPORATION | 160 | \$18,914,204.32 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,012,983.84 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,927,188.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGG3 | | GMAC MORTGAGE CORPORATION | 21 | \$2,187,090.44 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$965,137.52 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,152,227.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGJ7 | | GMAC MORTGAGE CORPORATION | 156 | \$17,852,836.32 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,330,982.75 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$21,183,819.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGK4 | | GMAC MORTGAGE CORPORATION | 3 | \$429,226.51 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$599,206.01 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,028,432.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGL2 | | GMAC MORTGAGE CORPORATION | 152 | \$20,937,612.76 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,306,314.44 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$22,243,927.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGM0 | | GMAC MORTGAGE CORPORATION | 6 | \$932,695.46 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$173,300.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,105,995.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGN8 | | GMAC MORTGAGE CORPORATION | 31 | \$4,466,094.77 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,795,085.06 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,261,179.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGP3 | | GMAC MORTGAGE CORPORATION | 37 | \$5,082,932.91 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,050,598.09 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,133,531.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QGQ1 | | GMAC MORTGAGE CORPORATION | 178 | \$24,290,258.99 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,389,240.37 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$32,679,499.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QGZ1 | FIRSTMERIT BANK, N. A. | 67 | \$4,389,563.99 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,614,831.77 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$6,004,395.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QH31 | Unavailable | 40 | \$6,840,663.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,840,663.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QH56 | Unavailable | 92 | \$14,450,076.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,450,076.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QH64 | OHIO SAVINGS BANK | 7 | \$933,985.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 473 | \$69,182,771.12 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 480 | \$70,116,756.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QHM9 | M&T MORTGAGE CORPORATION | 11 | \$1,359,946.18 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,640,093.71 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,000,039.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QHR8 | Unavailable | 132 | \$18,824,723.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$18,824,723.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QHX5 | Unavailable | 20 | \$3,301,886.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,301,886.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QHY3 | Unavailable | 36 | \$5,548,562.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,548,562.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QHZ0 | OHIO SAVINGS BANK | 12 | \$1,762,123.83 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,015,980.86 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,778,104.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QJ21 | HOMESIDE LENDING, INC. | 21 | \$1,660,677.21 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,080,180.29 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,740,857.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QJ39 | HOMESIDE LENDING, INC. | 16 | \$1,005,918.99 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,219,251.75 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,225,170.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QJ54 | HOMESIDE LENDING, INC. | 1 | \$62,265.49 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$1,552,893.76 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,615,159.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QJ62 | | Unavailable | 38 | \$4,112,613.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,112,613.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QJ70 | | Unavailable | 14 | \$1,767,920.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,767,920.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QJ88 | | Unavailable | 40 | \$4,326,361.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,326,361.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QJW5 | | OHIO SAVINGS BANK | 43 | \$4,387,722.86 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,505,420.88 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,893,143.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QJX3 | | OHIO SAVINGS BANK | 63 | \$5,915,290.95 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,134,097.72 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,049,388.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKC7 | | HOMESIDE LENDING, INC. | 20 | \$1,787,619.14 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$85,070.03 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,872,689.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKD5 | | HOMESIDE LENDING, INC. | 4 | \$356,772.10 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,111,054.53 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,467,826.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKE3 | | HOMESIDE LENDING, INC. | 51 | \$5,058,239.90 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,777,629.45 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$13,835,869.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKJ2 | | Unavailable | 52 | \$5,042,547.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,042,547.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKK9 | | Unavailable | 17 | \$1,533,944.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,533,944.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKP8 | | HOMESIDE LENDING, INC. | 4 | \$286,550.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,235,514.16 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,522,064.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QKQ6 | HOMESIDE LENDING, INC. | 5 | \$332,200.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,351,323.15 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,683,523.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKR4 | HOMESIDE LENDING, INC. | 22 | \$1,824,026.41 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,625,728.58 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,449,754.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKS2 | HOMESIDE LENDING, INC. | 14 | \$1,089,820.31 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,186,986.77 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,276,807.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKT0 | HOMESIDE LENDING, INC. | 41 | \$4,209,136.29 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$10,141,464.22 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$14,350,600.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKV5 | Unavailable | 18 | \$1,810,969.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,810,969.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKW3 | HOMESIDE LENDING, INC. | 2 | \$344,917.91 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$822,850.00 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,167,767.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QKZ6 | HOMESIDE LENDING, INC. | 7 | \$574,199.00 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,540,410.41 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,114,609.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QL28 | NVR MORTGAGE FINANCE INC. | 13 | \$1,202,658.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,797,635.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,000,293.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QL51 | NVR MORTGAGE FINANCE INC. | 44 | \$6,133,048.00 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,866,850.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,999,898.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QL77 | NVR MORTGAGE FINANCE INC. | 13 | \$1,999,242.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,999,242.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QLM4 | PLYMOUTH SAVINGS BANK | 8 | \$645,791.55 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$357,000.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,002,791.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLP7 | PLYMOUTH SAVINGS BANK | 4 | \$402,338.51 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$629,726.43 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,032,064.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLQ5 | PROVIDENT BANK OF MARYLAND | 15 | \$2,654,192.95 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,346,320.79 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,000,513.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLS1 | M&T MORTGAGE CORPORATION | 21 | \$2,448,178.74 | 48.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,552,232.58 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,000,411.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLT9 | NVR MORTGAGE FINANCE INC. | 33 | \$4,239,773.00 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,260,300.00 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,500,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMA9 | NVR MORTGAGE FINANCE INC. | 33 | \$3,995,620.00 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$369,400.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,365,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMC5 | NVR MORTGAGE FINANCE INC. | 11 | \$1,728,050.00 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$315,400.00 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,043,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QND2 | Unavailable | 16 | \$1,191,050.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,191,050.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QU51 | FIRST UNION MORTGAGE CORPORATION | 140 | \$16,067,130.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$16,067,130.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QU69 | FIRST UNION MORTGAGE CORPORATION | 163 | \$18,429,384.47 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$61,952.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$18,491,337.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QU77 | | FIRST UNION MORTGAGE CORPORATION | 68 | \$6,919,991.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,919,991.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QU93 | | FIRST UNION MORTGAGE CORPORATION | 72 | \$9,065,015.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,065,015.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVA9 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$5,211,745.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,211,745.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVD3 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,631,574.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,631,574.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVE1 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,762,125.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,762,125.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVH4 | | FIRST UNION MORTGAGE CORPORATION | 64 | \$5,759,154.65 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$52,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,811,154.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVL5 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,718,126.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,718,126.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVR2 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$862,483.81 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$250,000.00 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,112,483.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVS0 | | FIRST UNION MORTGAGE | 36 | \$3,948,845.35 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 27 | \$2,844,914.93 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,793,760.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVT8 | | FIRST UNION MORTGAGE CORPORATION | 72 | \$6,146,204.00 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,267,987.12 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,414,191.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVV3 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,087,012.78 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$107,777.41 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,194,790.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVW1 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,004,494.95 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,268,478.48 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,272,973.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QW26 | | FIRST UNION MORTGAGE CORPORATION | 248 | \$30,416,273.13 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$12,365,177.79 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$42,781,450.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QW34 | | FIRST UNION MORTGAGE CORPORATION | 94 | \$10,493,633.67 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,208,366.77 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$14,702,000.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QW42 | | FIRST UNION MORTGAGE CORPORATION | 87 | \$11,910,166.61 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,253,653.93 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$17,163,820.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QW59 | | FIRST UNION MORTGAGE CORPORATION | 83 | \$8,662,920.18 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,557,662.86 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,220,583.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QW75 | | | 48 | \$6,735,128.11 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 27 | \$3,402,184.17 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,137,312.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31383QW83 | FIRST UNION MORTGAGE CORPORATION | 39 | \$5,314,027.48 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,609,904.93 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,923,932.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31383QW91 | FIRST UNION MORTGAGE CORPORATION | 55 | \$6,218,330.68 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,108,710.46 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,327,041.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31383QWE0 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,027,485.29 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,233,885.13 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,261,370.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31383QWF7 | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,316,940.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,316,940.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31383QWG5 | FIRST UNION MORTGAGE CORPORATION | 31 | \$3,615,654.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,615,654.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31383QWH3 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,559,704.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,559,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31383QWZ3 | FIRST UNION MORTGAGE CORPORATION | 86 | \$11,952,691.74 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,362,783.56 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$18,315,475.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31383QX33 | RBMG INC. | 6 | \$704,769.49 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,307,889.18 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,012,658.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QX41 | | RBMG INC. | 12 | \$1,755,200.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,305,485.04 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,060,685.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QX74 | | RBMG INC. | 3 | \$507,600.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$647,155.05 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,154,755.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QX82 | | RBMG INC. | 16 | \$949,546.07 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,723,325.80 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,672,871.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QX90 | | RBMG INC. | 11 | \$585,190.14 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,078,866.14 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$3,664,056.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXA7 | | FIRST UNION MORTGAGE CORPORATION | 20 | \$2,311,731.65 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,602,056.84 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,913,788.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXB5 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,446,785.37 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$585,273.96 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,032,059.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXC3 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,859,573.91 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,061,676.50 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,921,250.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXE9 | | FIRST UNION MORTGAGE CORPORATION | 73 | \$8,347,714.70 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,635,850.89 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$12,983,565.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QXF6 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,789,192.25 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,314,564.67 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$4,103,756.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QXG4 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,745,229.68 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$478,601.24 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,223,830.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QXJ8 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$2,030,808.23 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$622,285.93 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,653,094.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QXM1 | | RBMG INC. | 32 | \$4,788,453.54 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$13,814,478.69 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$18,602,932.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QXU3 | | RBMG INC. | 12 | \$1,683,115.68 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,346,055.43 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,029,171.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QXV1 | | RBMG INC. | 37 | \$5,461,357.20 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,686,904.50 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$22,148,261.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QXY5 | | RBMG INC. | 12 | \$815,344.71 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,945,935.75 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,761,280.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QXZ2 | | RBMG INC. | 7 | \$455,970.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,243,770.00 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,699,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QY73 | | M&T MORTGAGE CORPORATION | 13 | \$1,289,702.32 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,710,753.36 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,000,455.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QY81 | | MERCANTILE BANK NATIONAL ASSOCIATION | 19 | \$1,679,211.64 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$324,760.31 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,003,971.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QYD0 | | RBMG INC. | 16 | \$2,124,924.90 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$12,299,877.82 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,424,802.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYH1 | | RBMG INC. | 16 | \$2,248,129.01 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,015,625.20 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,263,754.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZ31 | | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$2,496,636.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,496,636.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZH0 | | FIRST UNION MORTGAGE CORPORATION | 58 | \$8,106,973.25 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,697,034.62 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,804,007.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZQ0 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,783,631.74 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,576,982.81 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,360,614.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZS6 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,029,700.00 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$822,950.00 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,852,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZY3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 42 | \$4,741,523.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,741,523.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2V3 | | Unavailable | 15 | \$1,190,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,190,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2X9 | | Unavailable | 20 | \$1,484,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,484,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2Y7 | | Unavailable | 6 | \$850,669.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$850,669.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2Z4 | | Unavailable | 68 | \$7,071,489.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,071,489.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383R3A8 | WASHTENAW MORTGAGE COMPANY | 4 | \$462,050.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$13,139,787.46 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,601,837.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5J7 | PRISM MORTGAGE COMPANY | 314 | \$46,597,683.70 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,676,175.13 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$49,273,858.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5K4 | PRISM MORTGAGE COMPANY | 190 | \$23,198,454.28 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$155,407.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$23,353,861.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5P3 | PRISM MORTGAGE COMPANY | 150 | \$24,062,605.01 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,354,628.78 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$25,417,233.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5Q1 | PRISM MORTGAGE COMPANY | 141 | \$17,226,248.61 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$443,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$17,669,248.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5R9 | PRISM MORTGAGE COMPANY | 27 | \$2,915,568.91 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$31,980.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,947,549.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5S7 | PRISM MORTGAGE COMPANY | 4 | \$644,731.30 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,045,867.85 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,690,599.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6A5 | Unavailable | 16 | \$1,124,764.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,124,764.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6B3 | Unavailable | 6 | \$354,211.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$354,211.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAC6 | SOURCE ONE MORTGAGE CORPORATION | 41 | \$3,689,291.27 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,311,195.10 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,000,486.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RAE2 | | SOURCE ONE MORTGAGE CORPORATION | 40 | \$3,250,351.58 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,750,066.83 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,000,418.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RAF9 | | SOURCE ONE MORTGAGE CORPORATION | 21 | \$1,537,659.05 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,462,171.36 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,999,830.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RB43 | | NAVY FEDERAL CREDIT UNION | 149 | \$20,001,758.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,001,758.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RB50 | | NAVY FEDERAL CREDIT UNION | 61 | \$7,765,827.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,765,827.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RBS0 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$466,681.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$466,681.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RBT8 | | NOVUS FINANCIAL CORPORATION | 16 | \$1,694,721.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,694,721.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RBU5 | | NOVUS FINANCIAL CORPORATION | 18 | \$1,808,987.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,808,987.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RBV3 | | NOVUS FINANCIAL CORPORATION | 25 | \$1,939,082.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,939,082.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RBW1 | | NOVUS FINANCIAL CORPORATION | 34 | \$2,658,111.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,658,111.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RBZ4 | | NAVY FEDERAL CREDIT UNION | 30 | \$3,971,614.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,971,614.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RCJ9 | OLD KENT MORTGAGE COMPANY | 18 | \$2,729,026.25 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,076,385.71 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,805,411.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCK6 | OLD KENT MORTGAGE COMPANY | 86 | \$5,817,405.22 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,747,142.26 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$11,564,547.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCM2 | OLD KENT MORTGAGE COMPANY | 67 | \$4,272,521.10 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,632,833.30 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$7,905,354.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCU4 | Unavailable | 128 | \$15,268,277.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$15,268,277.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCY6 | Unavailable | 423 | \$59,027,854.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$59,027,854.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCZ3 | Unavailable | 440 | \$61,802,968.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$61,802,968.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RD25 | Unavailable | 7 | \$466,479.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$466,479.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RD33 | M&T MORTGAGE CORPORATION | 18 | \$2,002,714.98 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,997,337.01 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,000,051.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RD58 | K HOVNANIAN MORTGAGE INC. | 13 | \$2,005,340.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,005,340.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDD1 | NATIONSBANC MORTGAGE CORPORATION | 4 | \$579,326.97 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,504,390.05 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,083,717.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RE99 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,392,234.14 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,628,953.89 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,021,188.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REB4 | WASHTENAW MORTGAGE COMPANY | 2 | \$144,000.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,712,156.15 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,856,156.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REC2 | Unavailable | 14 | \$1,083,894.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,083,894.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REDO | Unavailable | 24 | \$2,764,608.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,764,608.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REE8 | Unavailable | 28 | \$2,307,863.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,307,863.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REF5 | WASHTENAW MORTGAGE COMPANY | 1 | \$76,884.17 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,361,596.34 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,438,480.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REG3 | WASHTENAW MORTGAGE COMPANY | 3 | \$222,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$25,597,099.56 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$25,819,699.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REH1 | WASHTENAW MORTGAGE COMPANY | 7 | \$720,921.58 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$16,435,224.75 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$17,156,146.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REJ7 | WASHTENAW MORTGAGE COMPANY | 3 | \$322,900.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,682,285.11 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,005,185.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REK4 | CHASE MANHATTAN MORTGAGE | 49 | \$7,487,797.44 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 93 | \$13,471,642.38 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,959,439.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REL2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,810,066.00 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,249,638.64 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,059,704.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,916,483.71 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,676,746.58 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,593,230.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$9,969,724.28 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,758,271.83 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,727,996.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,626,037.58 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$16,559,992.15 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$28,186,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,537,583.29 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,479,030.51 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,016,613.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RER9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,606,168.34 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,331,215.37 | 72.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,937,383.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RET5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$6,737,564.07 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,429,176.76 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,166,740.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383REU2 | | | 50 | \$7,597,519.93 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 150 | \$21,224,490.60 | 73.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$28,822,010.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383REV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,879,156.39 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$19,505,590.90 | 73.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$26,384,747.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383REW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$6,215,648.29 | 29.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$14,709,587.46 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,925,235.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383REX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$7,749,966.45 | 46.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,809,951.94 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$16,559,918.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RF23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$7,485,179.99 | 37.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$12,712,155.78 | 62.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,197,335.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RF31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,556,266.33 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$14,792,418.88 | 72.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$20,348,685.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RF49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$7,562,793.32 | 37.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,544,410.72 | 62.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,107,204.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383RF56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,783,847.27 | 26.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,662,213.16 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,446,060.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RF80 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,607,343.27 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$19,987,035.84 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$24,594,379.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RF98 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,957,502.87 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,011,479.56 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$23,968,982.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFA5 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,116,367.28 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,703,989.80 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,820,357.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFB3 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,526,981.39 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,408,999.11 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,935,980.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFC1 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,140,952.21 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,684,536.00 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,825,488.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFF4 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,574,945.14 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,474,476.89 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,049,422.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$378,905.03 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$912,238.12 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,291,143.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,134,619.24 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,233,070.70 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,367,689.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFM9 | | Unavailable | 19 | \$2,420,842.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,420,842.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$978,271.24 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$686,029.54 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,664,300.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,747,036.48 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,591,442.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,338,478.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$9,212,565.29 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$19,590,438.26 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$28,803,003.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFU1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,116,078.40 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$14,666,741.74 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$19,782,820.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,646,556.24 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,555,474.53 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,202,030.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,402,241.10 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$16,796,686.28 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,198,927.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RFY3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,523,804.88 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,306,005.11 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$18,829,809.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RG22 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,640,138.88 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$11,845,797.52 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$21,485,936.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RG30 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,613,176.23 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,309,847.94 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,923,024.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RG48 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$755,851.73 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$249,992.22 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,005,843.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RG71 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$220,450.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,382,373.04 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,602,823.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RG89 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,512,044.91 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,417,546.56 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,929,591.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RG97 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,700,462.38 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,363,561.39 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,064,023.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$11,447,249.42 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$12,895,397.46 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$24,342,646.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGB2 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$8,212,803.93 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$16,900,750.55 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$25,113,554.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RGE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,113,990.34 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$19,936,156.48 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$24,050,146.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGF3 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,045,137.05 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$16,983,626.01 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$24,028,763.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGG1 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,475,431.97 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$12,168,394.69 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$23,643,826.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGH9 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$9,525,529.14 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,481,755.11 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$24,007,284.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGJ5 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,691,320.12 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,104,592.83 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,795,912.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGM8 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,290,081.63 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$18,072,906.95 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$21,362,988.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGN6 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$12,706,388.06 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,177,746.62 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$20,884,134.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RGP1 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$9,418,993.33 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,677,977.29 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 156 | \$21,096,970.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,257,818.49 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$13,252,962.89 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,510,781.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,509,406.09 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$17,166,371.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$21,675,777.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGT3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,818,987.49 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$15,065,611.67 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,884,599.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGU0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$7,043,416.16 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$18,010,363.87 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$25,053,780.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,705,440.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,313,665.10 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,019,105.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$843,928.28 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,086,595.03 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,930,523.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RGZ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$929,723.04 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,892,384.74 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,822,107.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RH21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,687,534.31 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$4,910,496.00 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,598,030.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RH47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,197,839.84 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,776,666.85 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,974,506.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RH54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,653,604.58 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,311,217.73 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,964,822.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RH62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,843,816.24 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,709,694.40 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,553,510.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RH70 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,989,996.61 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,519,489.98 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,509,486.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RH88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,674,208.39 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,111,139.58 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,785,347.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$522,600.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,270,586.37 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,793,186.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,243,887.08 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,596,074.73 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,839,961.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHE5 | | CHASE MANHATTAN MORTGAGE | 6 | \$620,850.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$2,558,134.82 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,178,984.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,387,503.96 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,134,208.50 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,521,712.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHG0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,696,154.51 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,036,295.84 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,732,450.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,846,876.07 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,541,351.98 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,388,228.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$639,301.19 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,184,430.50 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,823,731.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHM7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$755,507.53 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,223,465.30 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,978,972.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$649,577.84 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$640,889.26 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,290,467.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RHY1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$365,891.75 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,588,833.63 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,954,725.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RL26 | | | 34 | \$2,863,952.18 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 28 | \$2,754,323.42 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,618,275.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RL34 | | UNION PLANTERS BANK NA | 20 | \$1,847,972.54 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$850,135.77 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,698,108.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLB6 | | THE BRANCH BANKING AND TRUST COMPANY | 114 | \$14,539,665.07 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,224,252.59 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,763,917.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLE0 | | M&T MORTGAGE CORPORATION | 22 | \$2,634,271.03 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,088,900.92 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,723,171.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLG5 | | Unavailable | 4 | \$437,407.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$437,407.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLH3 | | M&T MORTGAGE CORPORATION | 12 | \$1,283,632.53 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$716,329.50 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,999,962.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLK6 | | AMSOUTH BANK | 72 | \$6,730,021.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,730,021.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLL4 | | PROVIDENT BANK OF MARYLAND | 10 | \$1,159,862.40 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,840,269.01 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,131.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLQ3 | | PROVIDENT SAVINGS BANK | 12 | \$2,001,938.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,001,938.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RLZ3 | | UNION PLANTERS BANK NA | 66 | \$6,664,612.99 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,477,710.49 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,142,323.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RMC3 | M&T MORTGAGE CORPORATION | 20 | \$2,468,286.64 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,531,522.18 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,999,808.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RMF6 | PROVIDENT BANK OF MARYLAND | 6 | \$929,500.00 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,510,663.87 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,440,163.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RMG4 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 44 | \$6,214,978.60 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$18,785,512.77 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$25,000,491.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RMH2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34 | \$4,408,814.73 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$17,593,312.49 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$22,002,127.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RMJ8 | Unavailable | 18 | \$3,175,807.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,175,807.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RMK5 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$230,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,936,497.64 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,166,497.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RML3 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$807,716.11 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,572,978.54 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$14,380,694.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RMM1 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,554,781.50 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,554,241.53 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$17,109,023.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RMN9 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 21 | \$3,091,402.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,909,320.50 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$10,000,722.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RMQ2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$813,994.01 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,790,306.55 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,604,300.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RS78 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 85 | \$12,979,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,979,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RSK9 | | M&T MORTGAGE CORPORATION | 9 | \$737,850.91 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$880,383.96 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,618,234.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RST0 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9 | \$616,000.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,384,600.00 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RSU7 | | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$314,800.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,684,650.00 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,999,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RU67 | | Unavailable | 14 | \$1,517,803.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,517,803.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RUU4 | | NEW AMERICA FINANCIAL, INC | 1 | \$169,750.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,330,331.23 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,500,081.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RX31 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$834,468.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$834,468.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RX72 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 71 | \$10,170,339.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,170,339.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RX80 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 293 | \$45,318,594.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$45,318,594.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RX98 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 145 | \$19,914,170.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,914,170.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RXW7 | WASHINGTON MUTUAL BANK, FA | 62 | \$7,901,495.15 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,121,252.56 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,022,747.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RXX5 | WASHINGTON MUTUAL BANK, FA | 204 | \$28,240,348.24 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,582,714.36 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$40,823,062.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RXZ0 | WASHINGTON MUTUAL BANK, FA | 289 | \$37,328,087.29 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$16,394,819.63 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$53,722,906.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RYD8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 50 | \$5,525,396.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,525,396.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RYK2 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 24 | \$3,837,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,837,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RYL0 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 45 | \$6,111,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,111,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RZ21 | M&T MORTGAGE CORPORATION | 6 | \$677,858.85 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$670,617.55 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,348,476.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383S4N7 | WASHINGTON MUTUAL BANK, FA | 221 | \$22,674,648.21 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,325,275.46 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$24,999,923.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4P2 | WASHINGTON MUTUAL BANK, FA | 158 | \$13,928,400.80 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,071,634.08 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$18,000,034.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4Q0 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,333,732.53 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$664,715.52 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,998,448.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4R8 | NAVY FEDERAL CREDIT UNION | 63 | \$5,971,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,971,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4S6 | NAVY FEDERAL CREDIT UNION | 17 | \$1,545,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,545,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SA26 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 13 | \$1,024,899.05 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$963,446.54 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,988,345.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SA42 | WASHINGTON MUTUAL BANK | 174 | \$24,758,393.27 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,296,497.18 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$30,054,890.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SA59 | WASHINGTON MUTUAL BANK | 9 | \$1,239,737.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,239,737.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SAV2 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 25 | \$3,620,195.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,620,195.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SAW0 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 35 | \$6,127,907.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$6,127,907.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SAX8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 111 | \$17,673,360.37 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,146,413.13 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,819,773.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SAY6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 367 | \$49,993,382.53 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,996,538.72 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$58,989,921.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SAZ3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 192 | \$20,015,053.32 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,174,416.51 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$24,189,469.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCB4 | | OLD KENT MORTGAGE COMPANY | 23 | \$2,857,075.95 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,782,941.03 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,640,016.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCC2 | | OLD KENT MORTGAGE COMPANY | 11 | \$921,669.73 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,263,379.99 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,185,049.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCD0 | | OLD KENT MORTGAGE COMPANY | 18 | \$1,977,550.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,963,527.33 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,941,077.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCE8 | | OLD KENT MORTGAGE COMPANY | 20 | \$2,418,518.22 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,926,958.53 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,345,476.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCF5 | | OLD KENT MORTGAGE COMPANY | 35 | \$2,202,317.43 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$1,933,636.49 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,135,953.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCJ7 | | OLD KENT MORTGAGE COMPANY | 22 | \$2,950,012.95 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,417,567.59 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,367,580.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCK4 | | OLD KENT MORTGAGE COMPANY | 9 | \$866,412.73 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,744,910.00 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,611,322.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SCL2 | | OLD KENT MORTGAGE COMPANY | 25 | \$2,590,316.59 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,623,310.00 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,213,626.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD31 | | Unavailable | 12 | \$1,766,205.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,766,205.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD49 | | HOMESIDE LENDING, INC. | 11 | \$1,494,947.99 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,093,610.60 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,588,558.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD56 | | HOMESIDE LENDING, INC. | 16 | \$1,520,383.48 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$17,571,089.67 | 92.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,091,473.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD64 | | HOMESIDE LENDING, INC. | 11 | \$1,277,946.47 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$17,334,340.77 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$18,612,287.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SD72 | | HOMESIDE LENDING, INC. | 3 | \$335,839.38 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,067,028.70 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,402,868.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SDT4 | | HOMESIDE LENDING, INC. | 34 | \$2,778,971.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 376 | \$33,351,639.75 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 410 | \$36,130,610.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDU1 | | HOMESIDE LENDING, INC. | 3 | \$431,500.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$7,782,235.35 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,213,735.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDV9 | | HOMESIDE LENDING, INC. | 51 | \$4,799,787.65 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$19,049,439.05 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$23,849,226.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDY3 | | Unavailable | 59 | \$5,117,100.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,117,100.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFH8 | | BNY MORTGAGE COMPANY, LLC | 26 | \$3,236,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,236,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFK1 | | FT MORTGAGE COMPANIES | 40 | \$3,610,805.87 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,389,371.47 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,000,177.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFM7 | | FT MORTGAGE COMPANIES | 24 | \$3,064,126.88 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$936,013.94 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,000,140.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SG53 | | M&T MORTGAGE CORPORATION | 11 | \$1,152,074.93 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,100,496.30 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,252,571.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SG61 | | WASHINGTON MUTUAL BANK, FA | 56 | \$7,187,855.00 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,355,005.00 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,542,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SGD6 | | COLONIAL SAVINGS FA | 3 | \$341,950.80 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,870,461.63 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,212,412.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SGE4 | | COLONIAL SAVINGS FA | 12 | \$1,410,533.84 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$6,462,409.27 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,872,943.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SGF1 | | COLONIAL SAVINGS FA | 6 | \$908,960.56 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,607,029.43 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,515,989.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SH94 | | REGIONS MORTGAGE, INC. | 8 | \$610,140.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$610,140.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHC7 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,126,053.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,126,053.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHD5 | | Unavailable | 9 | \$1,007,600.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,600.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJA9 | | REGIONS MORTGAGE, INC. | 16 | \$1,068,142.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,068,142.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJG6 | | OWEGO CITY SAVINGS BANK | 12 | \$1,007,777.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,007,777.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJH4 | | AMSOUTH BANK | 27 | \$2,960,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,960,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SK41 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 36 | \$4,833,093.04 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,410,301.96 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,243,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SK58 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 57 | \$4,975,113.53 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,095,438.23 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,070,551.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SK66 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$925,610.95 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$134,261.82 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,059,872.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SKC3 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 18 | \$2,495,286.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,495,286.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SKY5 | WASHINGTON MUTUAL BANK, FA | 29 | \$3,184,489.72 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,699,391.81 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,883,881.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SKZ2 | AMSOUTH BANK | 19 | \$1,760,578.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,760,578.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SMR8 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,004,047.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,047.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPB0 | Unavailable | 23 | \$2,032,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,032,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPD6 | Unavailable | 42 | \$4,280,682.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,280,682.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPE4 | WASHTENAW MORTGAGE COMPANY | 1 | \$51,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,470,121.78 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,521,121.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQ29 | Unavailable | 168 | \$24,568,747.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$24,568,747.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SS68 | NEW AMERICA FINANCIAL, INC | 25 | \$2,618,771.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,618,771.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ST26 | WASHINGTON MUTUAL BANK | 140 | \$12,488,282.46 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$562,266.69 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$13,050,549.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ST67 | CRESTAR MORTGAGE CORPORATION | 1 | \$75,323.10 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,115,363.81 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,190,686.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383STD2 | | SECOND NATIONAL BANK OF WARREN | 55 | \$1,904,795.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$1,904,795.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383STH3 | | NEW AMERICA FINANCIAL, INC | 18 | \$2,108,771.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,108,771.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383STL4 | | COLONIAL SAVINGS FA | 16 | \$1,103,537.07 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$450,072.82 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,553,609.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383STZ3 | | WASHINGTON MUTUAL BANK | 95 | \$7,737,491.58 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$318,409.84 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$8,055,901.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SUA6 | | CRESTAR MORTGAGE CORPORATION | 5 | \$693,671.64 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,709,550.14 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,403,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SUB4 | | CRESTAR MORTGAGE CORPORATION | 2 | \$345,242.47 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,930,241.35 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,275,483.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SUC2 | | CRESTAR MORTGAGE CORPORATION | 4 | \$577,957.29 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$16,385,839.12 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,963,796.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVU1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,998,205.18 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,001,572.76 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,999,777.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVV9 | | NEW AMERICA FINANCIAL, INC | 7 | \$659,318.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$659,318.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA32 | | FIRSTMERIT BANK, N. A. | 105 | \$8,808,889.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$8,808,889.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA40 | | FIRSTMERIT BANK, N. A. | 25 | \$2,026,312.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,026,312.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA57 | | FIRSTMERIT BANK, N. A. | 39 | \$2,632,794.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,632,794.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA65 | | FIRSTMERIT BANK, N. A. | 43 | \$4,046,432.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,046,432.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA73 | | FIRSTMERIT BANK, N. A. | 104 | \$10,960,346.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,960,346.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA81 | | FIRSTMERIT BANK, N. A. | 503 | \$45,680,204.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$45,680,204.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TA99 | | FIRSTMERIT BANK, N. A. | 295 | \$27,251,856.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$27,251,856.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TAZ1 | | FIRSTMERIT BANK, N. A. | 7 | \$815,659.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$815,659.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBA5 | | FIRSTMERIT BANK, N. A. | 104 | \$6,816,198.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,816,198.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBB3 | | FIRSTMERIT BANK, N. A. | 81 | \$3,314,293.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$3,314,293.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBC1 | | FIRSTMERIT BANK, N. A. | 84 | \$2,316,253.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$2,316,253.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBD9 | | FIRSTMERIT BANK, N. A. | 45 | \$802,984.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$802,984.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBM9 | | Unavailable | 99 | \$13,536,417.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$13,536,417.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBQ0 | | Unavailable | 29 | \$3,986,211.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,986,211.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBT4 | | Unavailable | 53 | \$6,026,620.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,026,620.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBU1 | | Unavailable | 47 | \$4,738,892.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,738,892.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TBV9 | | Unavailable | 29 | \$3,354,911.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,354,911.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDS4 | | Unavailable | 32 | \$2,482,587.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,482,587.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TH84 | | BANKATLANTIC CAPITAL MARKETS | 139 | \$9,089,106.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$9,089,106.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TH92 | | BANKATLANTIC CAPITAL MARKETS | 52 | \$4,238,572.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,238,572.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THC5 | | OLD KENT MORTGAGE COMPANY | 4 | \$416,152.34 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$886,869.78 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,303,022.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJA7 | | BANKATLANTIC CAPITAL MARKETS | 13 | \$1,399,287.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,399,287.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJB5 | | BANKATLANTIC CAPITAL MARKETS | 43 | \$4,252,018.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,252,018.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJE9 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 89 | \$14,269,847.77 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,449,047.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJF6 | | | 49 | \$6,774,774.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 49 | \$6,774,774.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31383TJM1 | | FINANCE FACTORS, LIMITED | 5 | \$836,568.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$836,568.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31383TK72 | | CITIBANK, N. A. | 43 | \$4,688,126.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,688,126.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31383TK80 | | CITIBANK, N. A. | 39 | \$3,861,696.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,861,696.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31383TSD1 | | Unavailable | 23 | \$3,050,960.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,050,960.07 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31383TTA6 | | Unavailable | 20 | \$1,679,480.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,679,480.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31383UJE6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,429,302.86 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,118,333.86 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,547,636.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31383UJF3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,051,845.46 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,322,396.94 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,374,242.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31383UJP1 | | Unavailable | 148 | \$20,846,282.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,846,282.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31383UJQ9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,985,790.02 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$27,160,844.92 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$29,146,634.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31383UJU0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,412,314.13 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$21,052,941.04 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,465,255.17 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| | | | | | | | | | | |
| 31383UJX4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$554,750.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$10,260,300.63 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,815,050.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJY2 | | Unavailable | 15 | \$1,959,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,959,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKJ3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,660,274.53 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,863,115.12 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,523,389.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKN4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,300.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,854,042.51 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,992,342.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKP9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,925.68 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,932,138.61 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,064,064.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKQ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,196.40 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,153,421.90 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,450,618.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKT1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$344,400.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,351,535.74 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,695,935.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKX2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,526,266.16 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,681,266.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VUU5 | | FIRST HAWAIIAN BANK | 22 | \$3,921,101.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,921,101.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2H0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,389,195.21 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 28 | \$3,398,301.58 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$127,472.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | 19 | \$1,779,229.08 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$9,618,100.80 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$20,312,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2J6 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9 | \$1,027,244.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 9 | \$766,682.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 498 | \$53,219,036.75 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 44 | \$4,801,647.93 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 852 | \$91,555,842.85 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,412 | \$151,370,454.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2K3 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$445,863.40 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 20 | \$1,594,255.92 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$6,294,637.54 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$8,334,756.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2P2 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$573,439.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 5 | \$477,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$315,352.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$382,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,233,887.82 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 2 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$140,471.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY | 10 | \$919,981.07 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 2 | \$245,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$639,631.36 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,465,398.86 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$482,851.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 41 | \$3,141,887.39 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 7 | \$621,644.65 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 244 | \$24,304,698.45 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$506,673.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 24 | \$2,175,405.10 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$308,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 4 | \$294,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$710,179.73 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 7 | \$683,669.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$844,097.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,351,027.06 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 12 | \$944,105.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL | 8 | \$518,041.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | RBMG INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 7 | \$483,321.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$822,538.85 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$2,049,535.27 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$417,324.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$446,974.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$572,019.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$818,536.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$744,278.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 316 | \$27,863,733.42 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 908 | \$81,998,905.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H2U1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$8,708,223.27 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$878,213.42 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,586,436.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H2V9 | COUNTRYWIDE HOME LOANS, INC. | 192 | \$18,739,168.73 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$692,927.12 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$19,432,095.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H2W7 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$8,682,647.60 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$4,006,188.20 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$12,688,835.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H3D8 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,702,612.86 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,719,962.56 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,422,575.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371H3E6 | COUNTRYWIDE HOME LOANS, INC. | 343 | \$38,896,429.70 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$15,890,056.20 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$54,786,485.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H3G1 | CITICORP MORTGAGE INC. | 3 | \$390,075.96 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 8 | \$572,137.96 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$2,969,441.44 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$166,463.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 3 | \$326,467.81 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 39 | \$3,577,314.14 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,159,650.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,059,594.71 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$19,221,145.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H3J5 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$256,490.96 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 7 | \$597,412.72 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$154,788.45 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$75,874.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,882,896.68 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,967,463.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H3L0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,295.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$98,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 6 | \$704,069.18 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE CORPORATION | 9 | \$1,105,379.12 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$407,413.36 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$270,534.88 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$380,929.79 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL, INC | 1 | \$133,295.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$99,656.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$104,629.01 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$143,638.64 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,409,013.83 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,005,854.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H3N6 | ACCUBANC MORTGAGE CORPORATION | 1 | \$85,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$134,626.85 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$122,758.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 3 | \$113,859.63 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$88,551.79 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,171,921.07 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY | 38 | \$2,003,148.68 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | NVR MORTGAGE FINANCE INC. | 1 | \$41,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$101,839.67 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$5,371,154.17 | 57.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 145 | \$9,269,210.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H3S5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$238,100.16 | 14.53% | 0 | \$0.00 | NA | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 2 | \$301,420.32 | 18.4% | 0 | \$0.00 | NA | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$339,712.45 | 20.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$759,056.19 | 46.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,638,289.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H4A3 | | INLAND MORTGAGE CORPORATION | 5 | \$310,700.00 | 9.51% | 0 | \$0.00 | NA | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,579,077.06 | 48.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,377,144.57 | 42.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,266,921.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HW38 | | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,033,256.93 | 6.28% | 0 | \$0.00 | NA | \$0.00 |
| | | CITICORP MORTGAGE INC. | 62 | \$5,572,940.44 | 17.22% | 0 | \$0.00 | NA | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 22 | \$2,343,083.81 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 36 | \$3,097,710.46 | 9.57% | 0 | \$0.00 | NA | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$879,167.13 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | | ROSLYN NATIONAL MORTGAGE | 12 | \$1,808,156.25 | 5.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 176 | \$16,626,039.97 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$32,360,354.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HX37 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$519,090.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCUBANC MORTGAGE CORPORATION | 7 | \$811,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED GROUP MORTGAGE COMPANY | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$79,442.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 13 | \$1,082,332.61 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6 | \$743,853.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$413,852.96 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$552,141.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 20 | \$2,073,107.15 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,146,722.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 3 | \$452,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESTAR MORTGAGE CORPORATION | 1 | \$54,965.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 3 | \$380,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EQUALITY MORTGAGE CORPORATION | 11 | \$715,725.22 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN NATIONAL BANK | 25 | \$2,252,279.59 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 122 | \$10,761,165.66 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COLORADO MORTGAGE | 8 | \$1,507,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$297,643.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$382,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 3 | \$269,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 19 | \$2,087,233.55 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 15 | \$1,660,194.98 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 1 | \$59,810.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$569,512.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$1,164,979.55 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 29 | \$2,670,112.62 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$551,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$539,064.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11 | \$1,239,452.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 3 | \$282,669.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 2 | \$155,866.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$258,183.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 8 | \$1,078,004.83 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$134,587.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$682,277.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$3,927,897.45 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$908,530.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$427,150.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$914,933.89 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$96,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$470,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 15 | \$1,519,224.31 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$24,292,651.21 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 687 | \$70,724,711.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31371HX45 | ACCUBANC MORTGAGE CORPORATION | 18 | \$2,012,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED GROUP MORTGAGE COMPANY | 5 | \$245,514.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$431,442.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 42 | \$3,863,950.88 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$551,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BNY MORTGAGE COMPANY, LLC | 8 | \$802,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 44 | \$3,471,318.43 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 3 | \$309,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$335,428.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$297,335.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$439,048.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 13 | \$1,194,345.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$431,586.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 8 | \$576,686.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 45 | \$3,930,584.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 646 | \$56,343,818.39 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$925,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 13 | \$1,107,832.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$905,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$335,382.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$298,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE | 2 | \$206,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | COMPANY LP | | | | | | | |
| | GUARANTY BANK SSB | 30 | \$2,469,989.80 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$454,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$502,534.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 27 | \$2,627,919.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$268,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,005,849.74 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 7 | \$397,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$203,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$328,447.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 181 | \$18,384,549.31 | 7.62% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 283 | \$24,709,664.22 | 10.24% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 4 | \$307,777.29 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$509,353.01 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 10 | \$872,045.07 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 5 | \$257,287.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$368,550.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$104,567.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$635,470.14 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 19 | \$2,058,985.18 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 36 | \$2,945,221.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 6 | \$494,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 10 | \$1,126,332.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$56,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$1,607,693.01 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,484,462.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$329,682.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 83 | \$7,921,819.70 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$582,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 923 | \$87,369,919.61 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,639 | \$241,360,704.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HX52 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$548,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6 | \$775,246.55 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 43 | \$4,589,855.07 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$832,936.23 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 8 | \$977,407.71 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$146,507.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,519,083.29 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$449,534.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 25 | \$2,493,059.32 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$319,312.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 24 | \$2,703,869.05 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 5 | \$582,573.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$388,366.27 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$234,525.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$202,196.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,232,237.24 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$332,736.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$478,732.93 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$117,215.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$91,168.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL | 3 | \$446,284.17 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$122,917.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$776,603.54 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$600,578.25 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$637,680.56 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$138,473.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$135,738.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$22,832,588.59 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$44,921,329.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HX60 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$992,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 2 | \$135,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$812,509.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 5 | \$583,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$145,711.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$257,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 148 | \$14,939,299.53 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTAR MORTGAGE CORPORATION | 7 | \$723,316.74 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$91,434.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY | 12 | \$1,728,853.06 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$485,983.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 12 | \$1,024,328.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$268,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$49,415.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$181,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$220,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 68 | \$6,712,214.37 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,649,623.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 150 | \$16,216,280.35 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 32 | \$2,967,463.82 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$349,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$152,259.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 5 | \$447,760.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$618,320.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$522,514.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$246,851.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,567,136.76 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE | 13 | \$1,287,311.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$314,567.50 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 10 | \$893,605.92 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 28 | \$2,709,709.57 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$891,341.42 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$77,450.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC. | 5 | \$484,709.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 10 | \$1,162,090.29 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 6 | \$462,106.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,447,306.38 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$470,325.45 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$610,439.68 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$313,969.21 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$662,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$712,139.41 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 16 | \$1,186,634.03 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$583,465.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 578 | \$60,912,348.75 | 47.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,254 | \$129,272,897.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371HX86 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$628,804.76 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | ACCUBANC MORTGAGE | 1 | \$213,950.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$410,041.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$903,637.59 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$99,911.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$669,200.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$550,033.40 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$424,907.06 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$329,081.57 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$116,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$700,269.11 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$100,258.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,036,072.04 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,017,050.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$481,461.96 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$428,594.76 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$472,328.05 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$169,337.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$911,966.48 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 3 | \$459,974.42 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$479,279.75 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$40,879.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,171,243.08 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$20,990,282.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HX94 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,049,631.57 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 13 | \$1,876,448.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$504,901.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$742,804.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$391,994.18 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$610,032.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$512,079.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$415,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 9 | \$998,659.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$233,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 3 | \$412,775.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$680,338.47 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$460,120.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$87,578.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,431,841.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| CRUSADER SAVINGS BANK PASA | 3 | \$390,806.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 4 | \$589,466.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$3,031,806.10 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 15 | \$2,281,589.35 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$199,518.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$152,730.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,218,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 2 | \$323,624.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 10 | \$1,604,800.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 8 | \$668,743.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 7 | \$1,010,252.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 15 | \$1,541,113.42 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 6 | \$636,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KNUTSON MORTGAGE CORPORATION | 1 | \$125,799.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 21 | \$2,890,830.07 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 335 | \$43,057,375.30 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 11 | \$941,554.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$124,009.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONAL INVESTMENT COMPANY | 4 | \$549,193.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$995,375.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$858,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$882,706.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$1,144,050.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$434,801.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,750,343.85 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$2,012,456.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$613,024.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$917,198.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 13 | \$1,710,842.49 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$408,093.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 394 | \$51,009,934.90 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,046 | \$135,629,348.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HYA0 | ACCUBANC MORTGAGE CORPORATION | 94 | \$13,546,320.31 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$337,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$2,076,550.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 11 | \$1,406,605.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$943,975.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$127,417.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 47 | \$8,146,264.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 10 | \$1,462,003.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC. | 43 | \$4,830,952.59 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO. | 1 | \$85,302.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 8 | \$1,178,238.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 90 | \$10,881,265.74 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CH MORTGAGE COMPANY, LTD. | 3 | \$305,782.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 48 | \$5,499,621.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 2 | \$245,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,233.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 8 | \$1,180,200.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 4 | \$563,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$205,201.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 51 | \$6,045,264.08 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 521 | \$62,400,229.80 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 118 | \$17,146,667.07 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 5 | \$673,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF AMERICA | | | | | | | |
| | FIRST HAWAIIAN BANK | 7 | \$1,313,155.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 5 | \$824,783.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$176,164.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 52 | \$7,791,401.17 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 10 | \$1,282,849.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$953,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$202,125.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 101 | \$14,441,446.61 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,143,450.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$578,096.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 8 | \$1,298,564.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 8 | \$1,001,336.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$506,853.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 47 | \$5,646,830.76 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 9 | \$1,378,662.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 6 | \$1,034,639.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 20 | \$2,673,795.52 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| LIBERTY MORTGAGE CORPORATION | 11 | \$1,377,515.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 240 | \$32,874,766.46 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$565,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 22 | \$2,716,232.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,784,575.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 611 | \$90,873,033.65 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 1 | \$49,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 26 | \$3,351,600.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 11 | \$997,341.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 17 | \$2,279,714.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 2 | \$255,504.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 18 | \$2,786,278.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 117 | \$13,341,914.06 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 3 | \$404,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$169,533.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 4 | \$581,943.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 54 | \$8,153,552.07 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 127 | \$15,918,088.43 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,666,245.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$936,057.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 35 | \$6,259,311.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$4,258,302.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$785,879.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,480,076.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,759,626.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$254,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 194 | \$24,821,135.58 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$163,376.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 8 | \$1,016,624.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,734 | \$224,876,202.17 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,771 | \$631,892,836.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HYB8 | ACCUBANC MORTGAGE CORPORATION | 164 | \$21,503,448.24 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$293,752.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$6,326,667.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 10 | \$1,058,120.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$1,411,414.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BNY MORTGAGE COMPANY, LLC | 69 | \$8,945,210.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 38 | \$4,009,689.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 6 | \$611,625.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 39 | \$4,228,683.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 6 | \$823,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$145,654.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$50,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$53,799.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 90 | \$9,969,675.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$60,960.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 43 | \$4,661,365.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,061,908.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$498,398.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 4 | \$365,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 4 | \$500,830.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 45 | \$4,422,552.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1,310 | \$136,309,071.66 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 72 | \$8,859,751.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 23 | \$1,897,066.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | LACROSSE-MADISON | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 10 | \$1,189,458.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$618,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 23 | \$3,468,642.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 8 | \$1,003,140.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 14 | \$1,499,997.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 228 | \$27,660,580.50 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 3 | \$245,355.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME NET, INC., | 6 | \$569,950.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$433,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 92 | \$11,101,729.81 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 20 | \$2,651,547.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 10 | \$718,655.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KNUTSON MORTGAGE CORPORATION | 2 | \$168,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 3 | \$384,560.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 185 | \$19,219,944.90 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 14 | \$1,882,810.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 20 | \$2,465,433.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 772 | \$102,151,447.37 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|---|
| | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 830 | \$110,806,900.42 | 11.76% | 0 | \$0.00 | NA | 0 |
| | NCB SAVINGS BANK FSB | 5 | \$489,757.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$201,614.63 | 0.02% | 0 | \$0.00 | NA | 0 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | PINE STATE MORTGAGE CORPORATION | 31 | \$3,907,635.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 13 | \$1,002,588.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLYMOUTH SAVINGS BANK | 3 | \$369,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT BANK | 9 | \$892,037.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REGIONAL INVESTMENT COMPANY | 8 | \$977,994.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS MORTGAGE, INC. | 129 | \$11,331,235.48 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$268,649.35 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SALLIE MAE HOME LOANS, INC. | 28 | \$3,440,461.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 5 | \$938,261.86 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 69 | \$8,495,249.18 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 68 | \$7,337,836.65 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$486,489.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TCF MORTGAGE CORPORATION | 10 | \$1,205,997.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEMPLE-INLAND MORTGAGE | 35 | \$4,091,475.20 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,569,707.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,668,549.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 4 | \$345,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$706,192.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 74 | \$7,466,039.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 38 | \$3,935,140.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$697,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$385,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 245 | \$23,281,005.21 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$297,005.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 8 | \$795,673.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,880 | \$348,970,891.81 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,956 | \$942,005,038.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HYC6 | ACCUBANC MORTGAGE CORPORATION | 40 | \$4,707,898.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$403,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$1,699,995.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$738,430.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 23 | \$1,246,114.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$201,484.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 10 | \$1,465,717.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 1 | \$166,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$345,451.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 14 | \$1,564,699.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRUSADER SAVINGS BANK PASA | 6 | \$853,966.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 73 | \$8,163,467.47 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 11 | \$1,629,639.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 2 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 8 | \$1,131,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 42 | \$4,291,134.52 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$57,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$343,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$88,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB | 7 | \$627,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 9 | \$686,027.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 31 | \$3,180,782.23 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$238,497.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 108 | \$11,273,353.16 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 306 | \$28,760,781.04 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 16 | \$951,448.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 9 | \$991,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$95,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 7 | \$914,275.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 4 | \$326,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$710,686.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 7 | \$502,693.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 7 | \$580,166.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$245,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 7 | \$983,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$600,290.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 17 | \$2,213,954.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$214,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 20 | \$1,953,473.82 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$194,364.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$491,116.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 21 | \$1,711,192.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$219,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$321,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 898 | \$95,599,357.04 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,780 | \$184,474,187.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HZ35 | M&T MORTGAGE CORPORATION | 29 | \$2,321,274.48 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,678,280.04 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,999,554.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371HZ84 | ACCUBANC MORTGAGE CORPORATION | 2 | \$261,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$479,192.18 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$167,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$348,264.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 12 | \$1,408,851.52 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$358,042.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 1 | \$89,360.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$152,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$325,437.32 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARANTY BANK SSB | 4 | \$679,129.08 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$422,017.29 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$401,409.55 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$718,269.58 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$115,626.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$869,198.32 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$201,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$438,204.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$66,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$577,915.91 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$431,294.79 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$257,677.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$95,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$299,027.51 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$48,834.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$1,027,022.61 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$11,393,483.94 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$22,047,559.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31371HZ92 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$295,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 5 | \$296,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$71,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$200,025.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$412,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$310,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 15 | \$678,841.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$77,731.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$469,207.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$208,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$75,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$539,515.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$996,836.12 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$189,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 14 | \$707,551.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 6 | \$349,653.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$894,028.42 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 71 | \$5,374,020.48 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$61,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GREENTREE MORTGAGE COMPANY LP | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 10 | \$392,994.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$339,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 8 | \$621,333.34 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 6 | \$433,072.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 3 | \$157,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 8 | \$748,855.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$535,798.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$331,674.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$5,621,314.75 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 70 | \$4,113,892.37 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 3 | \$188,147.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 4 | \$187,839.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 4 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$388,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 4 | \$371,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE | 5 | \$637,344.17 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$464,218.10 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,062,100.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$731,395.73 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$339,432.66 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$176,728.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$775,174.61 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 378 | \$26,474,711.59 | 45.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 826 | \$57,999,068.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371HZX9 | ACCUBANC MORTGAGE CORPORATION | 1 | \$147,600.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 3 | \$368,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$205,300.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$766,050.00 | 5.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE | 76 | \$6,367,915.67 | 44.55% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$850,800.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,530,381.81 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$14,294,047.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JS59 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$213,610.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$508,319.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 12 | \$1,132,509.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$204,463.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 22 | \$2,136,866.03 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$717,113.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 25 | \$2,961,614.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$130,012.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$870,575.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$91,935.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$112,326.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$92,091.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 11 | \$1,054,234.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$790,030.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 41 | \$3,687,684.48 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE AND | 5 | \$278,066.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INVESTMENT CORPORATION | | | | | | | | |
| | AUBURNBANK | 2 | \$161,186.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$634,757.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN BANK TEXAS N.A. | 1 | \$79,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$308,175.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEЕ | 8 | \$829,322.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$132,714.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 14 | \$1,285,906.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SUN PRAIRIE | 1 | \$75,000.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$160,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$93,434.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS MORTGAGE COMPANY | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$73,952.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERNVILLE BANK, N.A. | 1 | \$231,843.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$59,960.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$111,924.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,515,713.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 2 | \$246,538.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 5 | \$1,059,577.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$532,694.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$126,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$104,531.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$661,825.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CALIFORNIA MORTGAGE SERVICE | | | | | | | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$76,950.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$1,206,461.93 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$164,486.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 1 | \$176,100.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 4 | \$315,796.50 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$21,611.21 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 4 | \$280,920.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$68,640.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 5 | \$379,039.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 3 | \$157,585.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$181,581.67 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$154,895.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 5 | \$743,837.25 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$161,875.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$129,908.19 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$778,910.39 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCE MORTGAGE CORPORATION | 4 | \$185,407.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL NATIONAL BANK IN | 6 | \$509,117.67 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | NACOGDOCHES | | | | | | | |
| | COMMUNITY BANK, N.A. | 3 | \$151,899.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$270,378.54 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$240,135.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$74,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CONSOLIDATED BANK AND TRUST COMPANY | 1 | \$58,358.79 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORNELL FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$56,962.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$57,434.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 5 | \$337,638.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,085,574.39 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$222,892.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CU REAL ESTATE SERVICES INC. | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET INC | 3 | \$423,624.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$89,936.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 4 | \$336,639.27 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$73,947.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$272,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 8 | \$623,767.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$356,498.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$1,080,583.50 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$190,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$32,478.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| EQUALITY MORTGAGE CORPORATION | | | | | | | | |
| ESB MORTGAGE COMPANY | 2 | \$145,450.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 10 | \$711,929.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - NORTHEAST | 15 | \$1,475,149.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$73,548.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRMOUNT FUNDING LTD. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,941.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$511,597.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 6 | \$693,060.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$263,170.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK NA | 1 | \$69,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK | 6 | \$682,327.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 4 | \$348,607.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$210,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$514,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLAG BANK | 2 | \$240,138.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$161,397.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FSB OF YOUNGSTOWN, OHIO | 6 | \$449,499.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | FIRST INTERSTATE BANK OF WYOMING | 2 | \$131,109.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE MORTGAGE INC. | 10 | \$852,285.81 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,401,509.91 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$136,910.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$122,913.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$68,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$404,114.44 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$182,875.08 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$187,378.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$231,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,769.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$146,889.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$67,802.06 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,080,658.91 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$225,748.38 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 2 | \$119,948.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$114,127.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$64,955.50 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FIRST SAVINGS BANK FSB, CLOVIS | | | | | | | |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$104,431.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TRUST MORTGAGE COMPANY | 1 | \$85,889.31 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDERS FEDERAL CREDIT UNION | 1 | \$174,882.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$303,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 6 | \$646,881.63 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$136,349.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$551,458.58 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GN MORTGAGE CORPORATION | 2 | \$324,450.19 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 15 | \$1,446,940.18 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 27 | \$3,913,229.51 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$380,745.28 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$162,136.81 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$89,685.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$142,406.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$174,056.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$112,420.56 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 2 | \$153,895.37 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$662,989.59 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | 4 | \$387,785.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE, INC. | 2 | \$297,951.55 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$80,742.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$157,297.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$58,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$125,911.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 4 | \$561,961.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$246,375.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE COMMUNITY BANK | 1 | \$26,982.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 26 | \$2,322,320.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERSTATE SAVINGS & LOAN | 1 | \$71,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$49,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$537,111.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$961,869.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$395,152.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 10 | \$1,008,065.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON HERITAGE BANK | 3 | \$188,677.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$410,959.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$373,391.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$106,805.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$294,659.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$416,764.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,121,890.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$84,321.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$959,169.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER, LTD. | 1 | \$174,888.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,157,527.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$371,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$74,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$214,786.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$339,367.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$729,454.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK, MORRISON | 2 | \$164,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 5 | \$312,357.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 11 | \$813,795.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$55,061.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$312,662.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE SERVICE CORPORATION | 2 | \$232,404.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$180,486.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$366,007.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE | 1 | \$154,890.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | METROWEST BANK | 1 | \$152,792.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$108,723.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$1,875,665.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$76,945.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST MORTGAGE INC. | 3 | \$274,714.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$163,642.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$59,957.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 21 | \$2,010,879.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$91,938.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$464,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 3 | \$440,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$286,364.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$428,420.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$941,000.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 12 | \$1,182,907.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK FSB | 10 | \$754,213.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 30 | \$3,822,490.80 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF SUSSEX COUNTY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 4 | \$470,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS | 23 | \$2,310,180.51 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | NORTH FORK BANK | 5 | \$604,833.13 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$398,095.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN TRADE MORTGAGE | 3 | \$328,934.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 3 | \$176,663.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 6 | \$441,175.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$192,636.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NOVUS FINANCIAL CORPORATION | 1 | \$99,679.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 2 | \$296,956.38 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PARMANN MORTGAGE ASSOCIATES, L.P. | 9 | \$910,902.38 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$104,933.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA SAVINGS BANK | 1 | \$86,938.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$93,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$458,180.44 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER FINANCIAL SERVICES INC. | 4 | \$304,647.45 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME BANK | 4 | \$417,308.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$471,555.47 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$127,410.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PROVIDENT FUNDING ASSOCIATES, L.P. | 6 | \$423,750.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$49,964.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERWAY BANK | 2 | \$60,271.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$37,974.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 6 | \$578,768.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE MORTGAGE SERVICES | 10 | \$1,374,835.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 9 | \$1,486,960.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 5 | \$393,677.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 6 | \$649,587.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS NATIONAL BANK | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 80 | \$6,787,855.96 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 18 | \$1,957,753.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES SERVICING CORPORATION | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$233,001.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$56,763.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA | 2 | \$321,915.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$270,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 5 | \$524,446.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 6 | \$744,146.81 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 2 | \$324,830.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$133,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$45,470.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$126,051.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$688,895.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$671,950.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$42,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$114,924.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CROSSFIRE FINANCIAL NETWORK INC. | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$226,518.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 3 | \$383,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 2 | \$178,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 6 | \$507,042.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$731,673.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 3 | \$224,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$605,196.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$79,443.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$179,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$860,980.12 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$134,904.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$134,209.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$183,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$373,410.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 3 | \$602,270.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$112,720.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$46,169.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$181,418.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$145,560.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$533,207.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,034,604.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 12 | \$1,240,251.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 3 | \$241,475.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$818,234.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$21,044,297.29 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,486 | \$149,934,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377NG60 | | WMF WASHINGTON MORTGAGE CORP. | 3 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NH69 | | ALLFIRST MORTGAGE CORPORATION | 1 | \$1,091,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,091,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NHE2 | | CAPRI CAPITAL DUS, LLC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NHP7 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NHR3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NHS1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,120,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,120,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NJ67 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$785,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380KUN8 | | ALASKA USA FEDERAL CREDIT UNION | 18 | \$2,003,078.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,003,078.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380NZZ0 | | Unavailable | 10 | \$1,056,606.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,056,606.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PPD5 | | CTX MORTGAGE COMPANY | 25 | \$3,653,725.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,653,725.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380PQ77 | | CTX MORTGAGE COMPANY | 9 | \$1,390,009.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,390,009.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PRK7 | | CTX MORTGAGE COMPANY | 14 | \$1,483,848.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,483,848.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RPB5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 22 | \$3,405,600.71 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,493,414.39 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$16,899,015.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RPC3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 25 | \$3,748,456.57 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$51,443,300.91 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$55,191,757.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UW95 | | PNC MORTGAGE CORP. OF AMERICA | 2 | \$125,335.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$125,335.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXA1 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$47,986.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,986.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXB9 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$31,861.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,861.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXD5 | | PNC MORTGAGE CORP. OF AMERICA | 27 | \$1,593,093.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,593,093.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380UXE3 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$56,136.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,136.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WXW9 | | GUILD MORTGAGE COMPANY | 24 | \$2,096,551.97 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$326,911.24 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,423,463.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XET5 | | Unavailable | 4 | \$300,948.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$300,948.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380XPR7 | | Unavailable | 5 | \$327,913.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$327,913.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2H9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 18 | \$2,935,762.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,935,762.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2J5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$2,536,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,536,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFM4 | | INDYMAC, INC. DBA LOANWORKS | 3 | \$296,282.15 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$10,422,820.03 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,719,102.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFN2 | | INDYMAC, INC. DBA LOANWORKS | 6 | \$819,661.83 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$22,801,103.68 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$23,620,765.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CFQ5 | | INDYMAC, INC. DBA LOANWORKS | 5 | \$658,395.66 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,717,454.44 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,375,850.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CL54 | | Unavailable | 35 | \$5,142,290.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,142,290.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CL70 | | HOMESIDE LENDING, INC. | 1 | \$85,927.75 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,421,836.62 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,507,764.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CL88 | | Unavailable | 15 | \$2,259,770.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,259,770.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DWP5 | | CTX MORTGAGE COMPANY | 45 | \$7,338,241.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,338,241.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DWQ3 | | CTX MORTGAGE COMPANY | 18 | \$2,587,084.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,587,084.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382DWR1 | CTX MORTGAGE COMPANY | 80 | \$9,988,989.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,988,989.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DWX8 | CTX MORTGAGE COMPANY | 64 | \$8,950,665.67 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,066,965.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FVA4 | SUNTRUST MORTGAGE INC. | 56 | \$5,587,209.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,587,209.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382FVB2 | SUNTRUST MORTGAGE INC. | 86 | \$10,244,819.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,244,819.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GGS0 | TCF MORTGAGE CORPORATION | 16 | \$2,094,461.02 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,905,445.70 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,999,906.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GGT8 | TCF MORTGAGE CORPORATION | 17 | \$2,140,302.95 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,359,884.78 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,500,187.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382J3E9 | UNITED JERSEY BANK | 17 | \$1,503,860.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,503,860.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVG1 | Unavailable | 4 | \$222,070.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$222,070.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UN44 | FLAGSTAR BANK, FSB | 5 | \$422,410.70 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$12,577,720.54 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,000,131.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UN51 | FLAGSTAR BANK, FSB | 14 | \$1,383,876.72 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$18,616,823.76 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$20,000,700.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382UN69 | FLAGSTAR BANK, | 22 | \$1,644,105.09 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | Unavailable | 131 | \$10,356,134.47 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$12,000,239.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382VM43 | Unavailable | 5 | \$336,807.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$336,807.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XCU2 | FIRSTAR HOME MORTGAGE CORPORATION | 33 | \$2,976,643.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,976,643.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQU7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 54 | \$6,898,605.39 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,782,056.75 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,680,662.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XT42 | FIRST NATIONWIDE MORTGAGE CORPORATION | 76 | \$10,953,958.61 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,689,021.86 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$22,642,980.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XT59 | FIRST NATIONWIDE MORTGAGE CORPORATION | 184 | \$24,905,078.37 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$30,533,025.16 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$55,438,103.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XW55 | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,168,770.53 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,250,019.70 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,418,790.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XW63 | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$3,774,963.65 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$489,724.67 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,264,688.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYT1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,279,558.91 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$327,886.61 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,607,445.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XYU8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 64 | \$5,827,358.31 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$589,143.30 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,416,501.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYV6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 36 | \$2,990,017.90 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$912,966.37 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,902,984.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AT82 | REPUBLIC NATIONAL BANK OF NEW YORK | 29 | \$4,069,082.90 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,774,971.34 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,844,054.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AT90 | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,774,472.92 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$17,188,158.58 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$18,962,631.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUA5 | REPUBLIC NATIONAL BANK OF NEW YORK | 36 | \$5,411,073.88 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,460,413.22 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,871,487.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUB3 | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$646,031.06 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$18,681,409.84 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$19,327,440.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AW21 | PNC MORTGAGE CORP. OF AMERICA | 35 | \$2,998,178.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,998,178.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AWZ8 | PNC MORTGAGE CORP. OF AMERICA | 23 | \$1,999,433.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,999,433.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AYZ6 | PNC MORTGAGE CORP. OF AMERICA | 37 | \$5,001,228.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,001,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4R5 | INLAND MORTGAGE CORPORATION | 10 | \$671,050.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,750,527.34 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,421,577.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B7K7 | | MELLON MORTGAGE COMPANY, HOUSTON | 25 | \$3,133,757.45 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,261,542.56 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,395,300.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BAQ0 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$773,951.71 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,238,694.27 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,012,645.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BAS6 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$106,736.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,931,298.64 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,038,035.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BFY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$8,523,350.06 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,386,210.50 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,909,560.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,254,551.36 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,803,256.56 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,057,807.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,717,366.18 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,329,560.70 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,046,926.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,309,946.78 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,744,303.66 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,054,250.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BHJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$164,424.20 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$844,437.41 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,861.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJ32 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,619,259.23 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,451,180.48 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,070,439.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BJ40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,019,576.16 | 37.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,043,274.04 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,062,850.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BK71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,535,849.64 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,468,953.89 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,004,803.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BK89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,593,112.62 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,384,720.54 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,977,833.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BK97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,568,977.92 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,474,341.48 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,043,319.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BLA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$143,400.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$865,100.00 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,008,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BLB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,345,364.86 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,023,666.35 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,369,031.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BM38 | | BISHOPS GATE RESIDENTIAL | 15 | \$1,022,664.23 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 10 | \$984,369.59 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,007,033.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BM61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$206,100.00 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$803,600.63 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,009,700.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BM79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,743,083.50 | 57.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,281,058.37 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,024,141.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BMZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,335,643.28 | 66.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,710,446.75 | 33.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,046,090.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BNV5 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,837,323.24 | 95.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,844.14 | 4.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,047,167.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BSF5 | | USAA FEDERAL SAVINGS BANK | 72 | \$8,963,688.03 | 98.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$124,440.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,088,128.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BSG3 | | USAA FEDERAL SAVINGS BANK | 60 | \$7,401,752.27 | 91.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$670,743.08 | 8.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,072,495.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BSJ7 | | USAA FEDERAL SAVINGS BANK | 27 | \$4,173,043.65 | 82.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$859,164.77 | 17.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,032,208.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383BSP3 | | USAA FEDERAL SAVINGS BANK | 53 | \$7,475,481.83 | 83.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,439,552.50 | 16.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,915,034.33 | 100% | 0 | \$0.00 | | 0 |
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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BSQ1 | USAA FEDERAL SAVINGS BANK | 42 | \$3,733,426.88 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,313,914.33 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,047,341.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BSS7 | USAA FEDERAL SAVINGS BANK | 49 | \$7,310,875.80 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,773,818.61 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,084,694.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BSU2 | USAA FEDERAL SAVINGS BANK | 12 | \$1,775,545.38 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$242,900.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,018,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUR6 | USAA FEDERAL SAVINGS BANK | 42 | \$5,556,214.36 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$500,309.43 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,056,523.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BUT2 | USAA FEDERAL SAVINGS BANK | 14 | \$1,723,985.04 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,289,997.00 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,013,982.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BWE3 | USAA FEDERAL SAVINGS BANK | 34 | \$4,836,993.07 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$212,991.81 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,049,984.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BWG8 | USAA FEDERAL SAVINGS BANK | 68 | \$9,671,935.59 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,899,493.60 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,571,429.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BWJ2 | USAA FEDERAL SAVINGS BANK | 43 | \$5,813,108.02 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,716,123.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,529,231.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAB1 | MELLON MORTGAGE COMPANY, HOUSTON | 16 | \$1,587,852.48 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,758,349.44 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,346,201.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAC9 | Unavailable | 14 | \$1,936,723.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,936,723.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAF2 | | MELLON MORTGAGE COMPANY, HOUSTON | 1 | \$56,305.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,305.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAH8 | | MELLON MORTGAGE COMPANY, HOUSTON | 22 | \$2,379,658.86 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,401,171.32 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,780,830.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAL9 | | Unavailable | 9 | \$1,300,676.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,300,676.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CDQ5 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$663,268.00 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$520,305.03 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,183,573.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CW27 | | FLEET MORTGAGE CORPORATION | 64 | \$6,050,272.84 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,017,661.69 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,067,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CW35 | | FLEET MORTGAGE CORPORATION | 8 | \$1,226,513.07 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,773,547.54 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,060.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CW50 | | FLEET MORTGAGE CORPORATION | 10 | \$1,586,344.07 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$23,415,551.84 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,001,895.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CW68 | | FLEET MORTGAGE CORPORATION | 46 | \$5,861,452.25 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$24,139,896.99 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$30,001,349.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWF8 | | FLEET MORTGAGE CORPORATION | 28 | \$3,416,345.52 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$18,638,394.74 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$22,054,740.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWG6 | | FLEET MORTGAGE CORPORATION | 30 | \$4,073,601.93 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$10,950,464.27 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,024,066.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWH4 | | FLEET MORTGAGE CORPORATION | 11 | \$1,559,694.87 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,440,972.31 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,667.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWJ0 | | FLEET MORTGAGE CORPORATION | 10 | \$1,779,068.78 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$28,223,123.01 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$30,002,191.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWK7 | | FLEET MORTGAGE CORPORATION | 20 | \$2,997,837.99 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$22,004,489.40 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$25,002,327.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWN1 | | FLEET MORTGAGE CORPORATION | 19 | \$2,567,947.24 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$37,506,725.25 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$40,074,672.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWT8 | | FLEET MORTGAGE CORPORATION | 62 | \$8,984,894.06 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$21,013,061.80 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$29,997,955.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CWU5 | | FLEET MORTGAGE CORPORATION | 26 | \$3,695,062.69 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$26,305,646.27 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$30,000,708.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXB6 | | FLEET MORTGAGE CORPORATION | 1 | \$169,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,831,264.52 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,000,764.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXD2 | | FLEET MORTGAGE CORPORATION | 10 | \$1,411,260.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,590,008.07 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,001,268.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CXJ9 | | FLEET MORTGAGE CORPORATION | 13 | \$1,448,101.03 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,552,438.57 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$10,000,539.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CXK6 | | FLEET MORTGAGE CORPORATION | 11 | \$1,301,693.93 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,752,281.52 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,053,975.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CXM2 | | FLEET MORTGAGE CORPORATION | 47 | \$3,207,210.14 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$21,794,975.42 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$25,002,185.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CXP5 | | FLEET MORTGAGE CORPORATION | 94 | \$5,978,135.42 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$19,023,558.96 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$25,001,694.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CXT7 | | FLEET MORTGAGE CORPORATION | 26 | \$3,920,004.27 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$26,082,160.95 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$30,002,165.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CXU4 | | FLEET MORTGAGE CORPORATION | 15 | \$1,549,173.05 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$8,467,663.38 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,016,836.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383CZ40 | | Unavailable | 6 | \$463,541.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$463,541.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DCD3 | | CORINTHIAN MORTGAGE CORPORATION | 2 | \$132,000.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$916,450.00 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,048,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DFM0 | | Unavailable | 11 | \$1,499,907.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,499,907.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DFQ1 | | AEGIS MORTGAGE CORPORATION | 1 | \$215,250.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,410,800.00 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,626,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383DMJ9 | | PRINCIPAL RESIDENTIAL | 59 | \$6,856,139.02 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 19 | \$2,249,356.93 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,105,495.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ELS8 | | FT MORTGAGE COMPANIES | 75 | \$8,534,757.50 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,465,474.56 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,000,232.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ER60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,515,387.09 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,573,805.28 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,089,192.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ER86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,016,215.55 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,017,258.33 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,033,473.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ESC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,562,229.13 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,494,186.32 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,056,415.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ESE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,818,053.06 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,264,923.11 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,082,976.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ESG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,661,303.29 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,397,101.65 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,058,404.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ESH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,630,144.93 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$378,990.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,009,134.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EWM9 | | CONTINENTAL SAVINGS BANK | 17 | \$2,011,428.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,011,428.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383F6N3 | | USAA FEDERAL SAVINGS BANK | 33 | \$5,051,778.76 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$587,017.52 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,638,796.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383F6S2 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,645,928.05 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$387,096.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,033,024.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383F6U7 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,118,366.20 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$899,696.67 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,018,062.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FBC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$689,544.88 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$318,460.81 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,005.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FBD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$6,341,874.74 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,690,877.52 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,032,752.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FBF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,312,318.44 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,724,421.71 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,036,740.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FCD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,496,429.98 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,542,280.38 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,038,710.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FCE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,911,602.58 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,103,423.15 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,015,025.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FCG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,197,675.51 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$852,248.60 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,049,924.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FCH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$257,339.84 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$748,464.28 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,005,804.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FCJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,449,542.93 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,587,237.46 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,036,780.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FCK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,689,203.53 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,379,697.99 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,068,901.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FCL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,614,062.15 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$453,500.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,067,562.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FEK0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$5,905,574.84 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,189,300.85 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,094,875.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FEM6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$3,966,027.27 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,093,067.47 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,059,094.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FN95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,582,904.76 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,453,827.10 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,036,731.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FP69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,296,034.37 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,635,864.16 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,931,898.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FP77 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,532,164.45 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,567,443.96 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,099,608.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FP93 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,699,549.29 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,366,238.07 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,065,787.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPA0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$713,965.65 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,303,937.46 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,017,903.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,132,961.35 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,794,468.03 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,927,429.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,201,299.08 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$814,918.30 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,016,217.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,912,264.69 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,136,513.91 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,048,778.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,673,987.74 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,299,990.80 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$3,973,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FQL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,657,732.16 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,391,666.56 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,049,398.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FQM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,079,463.60 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$955,561.52 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,035,025.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FQP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,662,650.00 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,415,005.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,077,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FRX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$995,781.25 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,040,461.36 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,036,242.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FRY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,942,689.00 | 58.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,106,625.00 | 41.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,049,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FRZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$721,100.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,298,100.00 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,019,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FVA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$868,544.91 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,828.29 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,009,373.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FVD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,424,803.00 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,321,815.00 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,746,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FVE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,102,739.31 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,403,304.41 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,506,043.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FW20 | | USAA FEDERAL SAVINGS BANK | 7 | \$682,049.43 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$427,521.62 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,109,571.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FWT1 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,007,950.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,950.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FWY0 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,783,010.23 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$229,600.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,012,610.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FWZ7 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,004,479.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,479.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383FX60 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,798,235.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$220,350.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,018,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383G3J3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$7,159,839.14 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,860,454.25 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,020,293.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383G3L8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$8,359,125.91 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,739,974.82 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,099,100.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GAC0 | | USAA FEDERAL SAVINGS BANK | 8 | \$773,820.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,800.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,008,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GBR6 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,425,839.44 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$620,155.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,045,994.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GBT2 | | USAA FEDERAL SAVINGS BANK | 44 | \$5,449,798.42 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,557,934.80 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,007,733.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GBX3 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,802,238.98 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,224,764.07 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,027,003.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDN3 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,469,284.86 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,558,816.98 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,028,101.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDR4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,384,498.62 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$530,005.36 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,914,503.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GDU7 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,511,483.40 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$538,400.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,049,883.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GFU5 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,155,998.90 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$876,900.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,032,898.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GFW1 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,720,656.48 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$268,893.75 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,989,550.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GFY7 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,013,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,013,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GM52 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,723,262.48 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,281,762.87 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,005,025.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GM86 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,497,925.32 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,528,475.75 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,026,401.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GND4 | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,035.39 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$692,924.32 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,959.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPG5 | PHH MORTGAGE SERVICES CORPORATION | 3 | \$307,753.26 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,698,218.27 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,005,971.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPH3 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$362,872.60 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$643,807.57 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,006,680.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPJ9 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$473,398.81 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$535,660.48 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,009,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPK6 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$496,583.27 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,528,092.75 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,024,676.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPL4 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$495,528.70 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$507,633.46 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,003,162.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GPQ3 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$335,911.33 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$672,437.72 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,349.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GQJ8 | PHH MORTGAGE SERVICES CORPORATION | 4 | \$290,241.69 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,710,146.85 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,000,388.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZ82 | ICM MORTGAGE CORPORATION | 54 | \$7,999,580.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,999,580.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GZ90 | ICM MORTGAGE CORPORATION | 73 | \$9,999,980.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,999,980.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HD92 | Unavailable | 3 | \$488,264.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$488,264.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDR2 | FT MORTGAGE COMPANIES | 60 | \$7,420,603.71 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,579,497.18 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,000,100.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDU5 | FT MORTGAGE COMPANIES | 63 | \$7,546,410.61 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,454,463.30 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,000,873.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HDW1 | FT MORTGAGE COMPANIES | 70 | \$8,376,165.99 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,624,170.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,000,335.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HP73 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$83,440.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$83,440.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J7K0 | FT MORTGAGE COMPANIES | 146 | \$15,717,447.29 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,284,057.16 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 187 | \$20,001,504.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JB66 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,275,811.14 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,700.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,330,511.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JB74 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$972,019.62 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$91,749.14 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,063,768.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JB82 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$169,914.96 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$998,950.88 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,168,865.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JB90 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$797,875.87 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$226,216.55 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,024,092.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JCA6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$796,053.20 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$312,130.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,108,183.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JCB4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$781,759.84 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$330,907.82 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,112,667.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JCC2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$598,200.03 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$407,330.81 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,005,530.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JCE8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,249,518.00 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$533,670.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,783,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JCF5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$801,850.00 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$569,300.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,371,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JCG3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,008,585.70 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$104,000.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,112,585.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JCH1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,624,210.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,624,210.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JET3 | | THE HUNTINGTON MORTGAGE COMPANY | 94 | \$9,083,074.64 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$237,448.67 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,320,523.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JEV8 | | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$8,143,099.54 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,659,019.71 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,802,119.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JEW6 | | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$867,008.28 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$932,494.18 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,799,502.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JEX4 | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$2,283,357.81 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,376,641.43 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,659,999.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JG79 | INLAND MORTGAGE CORPORATION | 13 | \$1,006,475.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,387,409.71 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,393,884.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JG95 | INLAND MORTGAGE CORPORATION | 35 | \$3,033,975.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,403,906.71 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,437,881.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHA1 | INLAND MORTGAGE CORPORATION | 208 | \$23,157,348.88 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$33,189,979.55 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$56,347,328.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHB9 | INLAND MORTGAGE CORPORATION | 130 | \$17,206,504.94 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$23,947,115.96 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$41,153,620.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHC7 | INLAND MORTGAGE CORPORATION | 8 | \$994,142.39 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,262,983.45 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,257,125.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHD5 | INLAND MORTGAGE CORPORATION | 26 | \$2,822,950.00 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,410,185.00 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,233,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJ43 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJ76 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$999,498.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$999,498.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JJN1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,397.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,397.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJR2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,844.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$999,844.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJS0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,736.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,736.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJT8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$999,806.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$999,806.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJU5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJX9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,017.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,017.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JKF6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,002,524.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,524.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JN63 | | Unavailable | 113 | \$16,946,169.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,946,169.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JN89 | | Unavailable | 11 | \$1,283,538.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,283,538.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JN97 | | Unavailable | 366 | \$59,446,695.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$59,446,695.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPD6 | | Unavailable | 9 | \$1,102,317.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,102,317.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JPF1 | | ABN AMRO MORTGAGE GROUP, INC. | 68 | \$8,990,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,990,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPJ3 | | Unavailable | 56 | \$7,301,630.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,301,630.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPL8 | | Unavailable | 48 | \$5,810,206.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,810,206.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPM6 | | Unavailable | 7 | \$1,088,997.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,088,997.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTX8 | | HOMESIDE LENDING, INC. | 1 | \$199,999.22 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,653,250.44 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,853,249.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KAA5 | | FT MORTGAGE COMPANIES | 102 | \$12,057,981.75 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,942,773.82 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$15,000,755.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KFY8 | | DMR FINANCIAL SERVICES INC. | 28 | \$2,999,748.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,999,748.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHL4 | | FT MORTGAGE COMPANIES | 126 | \$16,597,741.32 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,402,395.10 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,000,136.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHM2 | | FT MORTGAGE COMPANIES | 101 | \$13,144,579.86 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,855,656.02 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,000,235.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHP5 | | FT MORTGAGE COMPANIES | 64 | \$7,861,637.52 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,139,060.09 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,000,697.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KHS9 | | FT MORTGAGE COMPANIES | 96 | \$11,138,906.34 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,861,244.71 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 130 | \$15,000,151.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383KHT7 | | FT MORTGAGE COMPANIES | 45 | \$6,112,091.14 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,888,218.32 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,000,309.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383KQL4 | | CRESTAR MORTGAGE CORPORATION | 17 | \$1,517,259.49 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,517,967.25 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,035,226.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383KQM2 | | CRESTAR MORTGAGE CORPORATION | 12 | \$1,028,680.85 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,180,314.33 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,208,995.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383KQN0 | | CRESTAR MORTGAGE CORPORATION | 21 | \$2,324,230.81 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,886,147.06 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,210,377.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383KQP5 | | CRESTAR MORTGAGE CORPORATION | 8 | \$734,787.05 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,118,208.01 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,852,995.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L3T0 | | CITICORP MORTGAGE INC. | 12 | \$1,195,772.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,195,772.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L3U7 | | CITICORP MORTGAGE INC. | 62 | \$7,532,705.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,532,705.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L3V5 | | CITICORP MORTGAGE INC. | 114 | \$12,191,831.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,191,831.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L3W3 | | CITICORP MORTGAGE INC. | 169 | \$17,852,972.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$17,852,972.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L3Y9 | | CITICORP MORTGAGE INC. | 53 | \$7,859,719.12 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,570,209.92 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$11,429,929.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L4A0 | | CITICORP MORTGAGE INC. | 4 | \$372,116.59 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,774,925.08 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,147,041.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L4H5 | | MI FINANCIAL CORPORATION | 50 | \$8,703,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,703,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LF83 | | UNION PLANTERS BANK NA | 32 | \$3,993,079.92 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$666,866.41 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,659,946.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LGL3 | | UNION PLANTERS BANK NA | 27 | \$2,558,541.43 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,285,221.95 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,843,763.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LH24 | | HIBERNIA NATIONAL BANK | 42 | \$3,889,457.38 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,661,534.67 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$16,550,992.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LH32 | | HIBERNIA NATIONAL BANK | 64 | \$5,706,480.03 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,043,976.50 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$13,750,456.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LH99 | | HIBERNIA NATIONAL BANK | 16 | \$1,297,479.54 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,202,848.75 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,500,328.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LHZ1 | | Unavailable | 35 | \$5,001,759.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,001,759.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LKB0 | | Unavailable | 6 | \$504,602.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$504,602.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LZ24 | | CITICORP MORTGAGE INC. | 213 | \$34,922,968.20 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,141,082.13 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$49,064,050.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LZ57 | CITICORP MORTGAGE INC. | 7 | \$390,550.09 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,057,644.80 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,448,194.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZ65 | CITICORP MORTGAGE INC. | 13 | \$1,294,114.23 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$13,339,256.34 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$14,633,370.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZS7 | CITICORP MORTGAGE INC. | 39 | \$5,882,304.80 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$224,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,106,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZT5 | CITICORP MORTGAGE INC. | 216 | \$28,765,098.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$28,765,098.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZU2 | CITICORP MORTGAGE INC. | 302 | \$40,116,232.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$40,116,232.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZW8 | CITICORP MORTGAGE INC. | 2 | \$221,186.16 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,017,756.19 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,238,942.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZX6 | CITICORP MORTGAGE INC. | 12 | \$1,070,850.62 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$39,039,440.68 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$40,110,291.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZY4 | CITICORP MORTGAGE INC. | 5 | \$297,785.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 411 | \$60,490,117.55 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$60,787,902.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LZZ1 | Unavailable | 94 | \$11,995,615.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,995,615.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M2X0 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 16 | \$949,154.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$949,154.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383M2Y8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 4 | \$199,554.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$199,554.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3M3 | SUNTRUST MORTGAGE INC. | 49 | \$5,858,343.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,858,343.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3N1 | SUNTRUST MORTGAGE INC. | 60 | \$7,241,507.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,241,507.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3P6 | SUNTRUST MORTGAGE INC. | 80 | \$8,462,676.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,462,676.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3Q4 | SUNTRUST MORTGAGE INC. | 88 | \$11,150,423.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,150,423.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3R2 | SUNTRUST MORTGAGE INC. | 73 | \$9,074,180.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,074,180.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3S0 | SUNTRUST MORTGAGE INC. | 83 | \$10,361,429.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,361,429.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3T8 | SUNTRUST MORTGAGE INC. | 93 | \$9,609,041.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,609,041.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3U5 | SUNTRUST MORTGAGE INC. | 111 | \$12,374,166.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$12,374,166.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3V3 | SUNTRUST MORTGAGE INC. | 34 | \$4,538,820.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,538,820.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M3W1 | SUNTRUST MORTGAGE INC. | 95 | \$9,353,386.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,353,386.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383M5U3 | | 82 | \$10,441,164.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| Total | | | 82 | \$10,441,164.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383M5V1 | | SUNTRUST MORTGAGE INC. | 23 | \$1,227,905.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,227,905.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383MH55 | | Unavailable | 173 | \$28,002,419.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$28,002,419.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383MH71 | | FLAGSTAR BANK, FSB | 15 | \$1,128,559.14 | 8.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 147 | \$12,872,627.26 | 91.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 162 | \$14,001,186.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383MH89 | | FLAGSTAR BANK, FSB | 6 | \$617,662.65 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$9,381,894.86 | 93.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$9,999,557.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383MH97 | | FLAGSTAR BANK, FSB | 3 | \$479,962.53 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 158 | \$23,521,147.77 | 98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$24,001,110.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383MJA2 | | FLAGSTAR BANK, FSB | 5 | \$547,178.03 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 182 | \$27,451,423.23 | 98.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 187 | \$27,998,601.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383MJB0 | | FLAGSTAR BANK, FSB | 23 | \$2,141,924.39 | 4.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 338 | \$43,859,731.00 | 95.34% | 1 | \$99,209.97 | NA | \$0.00 |
| Total | | | 361 | \$46,001,655.39 | 100% | 1 | \$99,209.97 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383MJC8 | | FLAGSTAR BANK, FSB | 11 | \$1,022,225.90 | 10.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$8,978,373.51 | 89.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$10,000,599.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383MJD6 | | FLAGSTAR BANK, FSB | 6 | \$669,800.00 | 6.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$10,330,615.18 | 93.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$11,000,415.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383MJE4 | FLAGSTAR BANK, FSB | 20 | \$1,851,188.99 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$27,149,996.18 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$29,001,185.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJG9 | FLAGSTAR BANK, FSB | 25 | \$2,940,055.66 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$13,060,338.13 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$16,000,393.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJH7 | FLAGSTAR BANK, FSB | 37 | \$3,928,030.38 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$26,073,187.79 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$30,001,218.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MJJ3 | FLAGSTAR BANK, FSB | 9 | \$591,494.67 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,146,958.54 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,738,453.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MTS2 | GMAC MORTGAGE CORPORATION | 157 | \$11,458,020.57 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$568,751.45 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$12,026,772.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MTT0 | GMAC MORTGAGE CORPORATION | 50 | \$4,906,294.86 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$386,862.24 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,293,157.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NCR0 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 99 | \$9,336,872.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,336,872.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NCT6 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 37 | \$4,476,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,476,827.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NCU3 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 32 | \$2,684,153.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,684,153.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2W5 | NAMCO ASSET MANAGEMENT | 7 | \$1,166,469.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| Total | | | 7 | \$1,166,469.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383P2X3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,885,931.22 | 24.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$15,377,009.42 | 75.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$20,262,940.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383P3B0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,013,502.35 | 19.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 134 | \$16,360,893.07 | 80.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$20,374,395.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383P3C8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,131,045.05 | 20.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 119 | \$15,894,826.12 | 79.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 153 | \$20,025,871.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383P3D6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$4,478,291.63 | 24.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$13,510,687.88 | 75.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$17,988,979.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383P3E4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 102 | \$6,305,058.02 | 36.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 173 | \$10,973,066.07 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$17,278,124.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3F1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,547,006.94 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,569,573.93 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,116,580.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3G9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$2,975,701.46 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,537,716.66 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,513,418.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3J3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$656,892.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$656,892.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3K0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$552,016.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$552,016.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3L8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 64 | \$4,261,598.75 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$12,446,566.44 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$16,708,165.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3P9 | | NAMCO ASSET MANAGEMENT | 27 | \$1,628,800.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 54 | \$3,309,279.99 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,938,079.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3U8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$3,071,407.83 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$4,993,634.63 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,065,042.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3Y0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$660,675.45 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,831,627.55 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,492,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P3Z7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$340,346.40 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,040,305.73 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,380,652.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4D5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$5,559,166.00 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$14,208,252.37 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,767,418.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4K9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 7 | \$976,695.00 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 12 | \$1,520,592.08 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,497,287.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4T0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$576,262.36 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,475.96 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$788,738.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PQ74 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$20,873,298.50 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,225,429.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$31,098,727.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PQ82 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$954,534.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,960,775.00 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,915,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PQR0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$884,506.38 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,548,122.43 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,432,628.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PR24 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,736,150.00 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$346,500.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,082,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PR81 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$1,726,802.44 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,396,539.86 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,123,342.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PRA6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,064,036.91 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$252,620.98 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,316,657.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383PRB4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,985,711.00 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,109,348.98 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,095,059.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PRC2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,731,626.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,665,810.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,397,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PRV0 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 10 | \$1,757,769.47 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$392,744.05 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,150,513.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PRY4 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 38 | \$5,254,933.54 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,778,253.91 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,033,187.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ25 | | BANK OF HAWAII | 23 | \$3,599,445.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,599,445.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ33 | | BANK OF HAWAII | 27 | \$4,021,124.59 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$706,256.87 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,727,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ41 | | BANK OF HAWAII | 12 | \$1,687,974.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,687,974.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ58 | | BANK OF HAWAII | 18 | \$2,327,964.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,327,964.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZW9 | | FIRST BANK MORTGAGE | 49 | \$4,894,389.11 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,291,232.81 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,185,621.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q5U4 | | SOURCE ONE MORTGAGE CORPORATION | 52 | \$6,895,358.21 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,104,784.93 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,000,143.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q6E9 | | SOURCE ONE MORTGAGE | 280 | \$34,498,384.02 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 171 | \$20,501,436.65 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$54,999,820.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q6M1 | | SOURCE ONE MORTGAGE CORPORATION | 1 | \$139,147.49 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$922,141.46 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,061,288.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q6X7 | | SOURCE ONE MORTGAGE CORPORATION | 92 | \$9,798,322.04 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,201,952.91 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$18,000,274.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q6Y5 | | SOURCE ONE MORTGAGE CORPORATION | 25 | \$2,517,400.39 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,482,933.33 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,000,333.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q7C2 | | SOURCE ONE MORTGAGE CORPORATION | 17 | \$2,393,647.25 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,606,794.45 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,000,441.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q7D0 | | SOURCE ONE MORTGAGE CORPORATION | 7 | \$754,091.64 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$291,865.39 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,045,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383Q7G3 | | SOURCE ONE MORTGAGE CORPORATION | 7 | \$650,800.00 | 32.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,377,795.43 | 67.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,028,595.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QD27 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$367,344.15 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$735,844.65 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,103,188.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QE26 | | | 7 | \$715,628.20 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | |
| | | Unavailable | 5 | \$641,400.00 | 47.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,357,028.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QEM2 | | GE CAPITAL MORTGAGE SERVICES | 41 | \$4,577,380.33 | 39.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,967,202.54 | 60.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,544,582.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QEN0 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,264,938.92 | 37.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,152,099.57 | 62.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,417,038.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QEQ3 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,627,289.29 | 50.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,607,971.79 | 49.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,235,261.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QET7 | | GE CAPITAL MORTGAGE SERVICES | 27 | \$2,249,168.99 | 79.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$579,618.18 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,828,787.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QEX8 | | GE CAPITAL MORTGAGE SERVICES | 35 | \$3,407,824.76 | 68.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,578,410.97 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,986,235.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QEY6 | | GE CAPITAL MORTGAGE SERVICES | 64 | \$5,388,867.82 | 89.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$638,550.71 | 10.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,027,418.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QEZ3 | | GE CAPITAL MORTGAGE SERVICES | 18 | \$1,814,410.62 | 56.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,392,245.44 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,206,656.06 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QK29 | HOMESIDE LENDING, INC. | 16 | \$1,450,604.59 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$69,779.15 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,520,383.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QK45 | HOMESIDE LENDING, INC. | 4 | \$426,212.06 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,572,759.18 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,998,971.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QK52 | HOMESIDE LENDING, INC. | 22 | \$1,669,991.22 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,567,507.35 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,237,498.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QK60 | HOMESIDE LENDING, INC. | 1 | \$139,577.18 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$9,124,710.45 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,264,287.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QK78 | HOMESIDE LENDING, INC. | 2 | \$289,448.23 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,858,413.81 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,147,862.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QK86 | HOMESIDE LENDING, INC. | 9 | \$755,415.22 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,107,892.90 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,863,308.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QK94 | HOMESIDE LENDING, INC. | 30 | \$2,369,673.36 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,348,566.41 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,718,239.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLD4 | Unavailable | 13 | \$1,185,843.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,185,843.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLE2 | Unavailable | 29 | \$2,572,527.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,572,527.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLH5 | Unavailable | 26 | \$3,715,949.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,715,949.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLJ1 | | 22 | \$2,189,006.19 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 106 | \$11,003,596.62 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$13,192,602.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QLK8 | | HOMESIDE LENDING, INC. | 30 | \$2,263,971.37 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$7,677,119.92 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$9,941,091.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMJO | | NVR MORTGAGE FINANCE INC. | 19 | \$2,836,216.00 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMM3 | | NVR MORTGAGE FINANCE INC. | 40 | \$5,000,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,000,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMN1 | | NVR MORTGAGE FINANCE INC. | 58 | \$8,349,252.00 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$608,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,957,752.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMS0 | | NVR MORTGAGE FINANCE INC. | 79 | \$11,777,439.00 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$222,534.73 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,999,973.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMX9 | | NVR MORTGAGE FINANCE INC. | 20 | \$2,164,870.33 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$272,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,436,870.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QMY7 | | NVR MORTGAGE FINANCE INC. | 17 | \$1,322,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,322,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QS54 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 25 | \$3,795,692.57 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,691,900.42 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,487,592.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QS70 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 63 | \$11,181,833.72 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$3,538,225.45 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,720,059.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QV27 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$1,471,364.77 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$985,810.20 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,457,174.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QVZ4 | | FIRST UNION MORTGAGE CORPORATION | 85 | \$7,622,560.96 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,803,640.94 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,426,201.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWK6 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,852,195.32 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,218,110.76 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,070,306.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QY24 | | RBMG INC. | 5 | \$691,890.45 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,655,903.33 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,347,793.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QY32 | | RBMG INC. | 11 | \$1,863,485.70 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,400,641.13 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,264,126.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QY57 | | RBMG INC. | 9 | \$1,342,590.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,318,519.00 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,661,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYP3 | | RBMG INC. | 19 | \$2,849,922.53 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,384,946.60 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,234,869.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYR9 | | RBMG INC. | 5 | \$774,050.79 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$14,518,353.12 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,292,403.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYU2 | | RBMG INC. | 5 | \$775,688.32 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,328,094.13 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,103,782.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYV0 | | RBMG INC. | 22 | \$2,887,977.97 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 86 | \$11,536,235.80 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,424,213.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYX6 | | RBMG INC. | 41 | \$2,879,766.43 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,389,301.55 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$10,269,067.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QYY4 | | RBMG INC. | 8 | \$557,353.69 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,251,508.55 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,808,862.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZL1 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$13,001.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,001.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZM9 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$5,647,603.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,647,603.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZV9 | | FIRST UNION MORTGAGE CORPORATION | 126 | \$15,661,257.27 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,927,080.84 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$21,588,338.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QZW7 | | FIRST UNION MORTGAGE CORPORATION | 148 | \$18,194,189.05 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,534,333.50 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$25,728,522.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2B7 | | FT MORTGAGE COMPANIES | 49 | \$3,828,238.76 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,172,215.77 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,000,454.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R3N0 | | GMAC MORTGAGE CORPORATION | 71 | \$8,803,584.45 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,103,398.07 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,906,982.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R3U4 | | GMAC MORTGAGE CORPORATION | 32 | \$3,903,772.91 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$264,610.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,168,382.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383R3W0 | GMAC MORTGAGE CORPORATION | 39 | \$3,626,021.37 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$635,399.83 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,261,421.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R3Z3 | GMAC MORTGAGE CORPORATION | 7 | \$1,005,268.17 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$463,472.29 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,468,740.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R4B5 | GMAC MORTGAGE CORPORATION | 20 | \$2,784,238.69 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,690,681.47 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,474,920.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R4C3 | GMAC MORTGAGE CORPORATION | 20 | \$2,415,895.21 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,519,189.17 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,935,084.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R4K5 | GMAC MORTGAGE CORPORATION | 28 | \$2,845,074.38 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$684,813.45 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,529,887.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5H1 | PRISM MORTGAGE COMPANY | 64 | \$8,375,346.29 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,309,377.66 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,684,723.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6C1 | Unavailable | 4 | \$308,953.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$308,953.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6G2 | CONTINENTAL SAVINGS BANK | 21 | \$3,004,498.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,004,498.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6L1 | CONTINENTAL SAVINGS BANK | 7 | \$1,007,063.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,007,063.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R6Y3 | CONTINENTAL SAVINGS BANK | 10 | \$1,622,686.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,622,686.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RAK8 | SOURCE ONE MORTGAGE CORPORATION | 27 | \$2,303,679.76 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,696,109.32 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,999,789.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAL6 | SOURCE ONE MORTGAGE CORPORATION | 60 | \$4,721,388.32 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,278,762.60 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$8,000,150.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAM4 | SOURCE ONE MORTGAGE CORPORATION | 12 | \$570,285.65 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$429,716.00 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,000,001.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAQ5 | SOURCE ONE MORTGAGE CORPORATION | 14 | \$912,973.95 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$112,102.32 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,025,076.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RB84 | NAVY FEDERAL CREDIT UNION | 113 | \$13,961,833.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$13,961,833.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RB92 | NAVY FEDERAL CREDIT UNION | 26 | \$3,946,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,946,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCC4 | NAVY FEDERAL CREDIT UNION | 84 | \$9,966,398.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,966,398.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RM66 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20 | \$1,714,644.87 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,831,421.52 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,546,066.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RU59 | Unavailable | 22 | \$3,500,329.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,500,329.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RUY6 | Unavailable | 43 | \$6,000,575.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,000,575.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RV58 | Unavailable | 10 | \$1,000,003.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,003.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RV82 | Unavailable | 50 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RV90 | Unavailable | 33 | \$4,000,003.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,000,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RVK5 | Unavailable | 17 | \$2,000,154.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,000,154.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RVN9 | Unavailable | 37 | \$4,237,506.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,237,506.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RVQ2 | Unavailable | 22 | \$2,500,181.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,500,181.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RVT6 | NEW AMERICA FINANCIAL, INC | 1 | \$61,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,939,100.00 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RWD0 | NEW AMERICA FINANCIAL, INC | 1 | \$83,900.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,416,200.00 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RWU2 | Unavailable | 26 | \$3,499,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,499,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RYA4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$6,226,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,226,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RZ39 | FT MORTGAGE COMPANIES | 102 | \$13,089,675.86 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,911,522.73 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,001,198.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RZ54 | FT MORTGAGE COMPANIES | 65 | \$8,961,642.07 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,039,143.74 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,785.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RZ88 | FT MORTGAGE COMPANIES | 64 | \$8,237,755.86 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,762,854.41 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,000,610.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RZ96 | FT MORTGAGE COMPANIES | 56 | \$6,951,887.21 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,048,238.42 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,000,125.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4T4 | NAVY FEDERAL CREDIT UNION | 43 | \$4,633,938.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,633,938.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4W7 | NAVY FEDERAL CREDIT UNION | 28 | \$2,957,131.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,957,131.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6A3 | Unavailable | 4 | \$235,008.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$235,008.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6G0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 106 | \$14,036,111.79 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,048,824.17 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,084,935.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6H8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 60 | \$7,728,439.61 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,079,923.50 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,808,363.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SB25 | FIRST UNION MORTGAGE CORPORATION | 54 | \$6,809,765.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,809,765.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SB33 | FIRST UNION MORTGAGE CORPORATION | 41 | \$3,197,895.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,197,895.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SB66 | FIRST UNION MORTGAGE CORPORATION | 49 | \$5,905,134.18 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$85,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,990,134.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBS8 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$4,975,182.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,975,182.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBT6 | | FIRST UNION MORTGAGE CORPORATION | 39 | \$4,220,195.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,220,195.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBW9 | | FIRST UNION MORTGAGE CORPORATION | 101 | \$11,691,307.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,691,307.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBX7 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$10,325,879.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,325,879.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBY5 | | FIRST UNION MORTGAGE CORPORATION | 92 | \$9,373,500.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,373,500.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBZ2 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,487,989.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,487,989.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SC24 | | OLD KENT MORTGAGE COMPANY | 6 | \$970,798.21 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,195,310.29 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,166,108.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SC40 | | OLD KENT MORTGAGE COMPANY | 14 | \$2,309,067.48 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,753,031.51 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,062,098.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SC65 | | OLD KENT MORTGAGE | 41 | \$3,846,358.16 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 46 | \$4,251,451.75 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,097,809.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SC73 | OLD KENT MORTGAGE COMPANY | 9 | \$818,117.44 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,191,394.59 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,009,512.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SC99 | OLD KENT MORTGAGE COMPANY | 23 | \$3,634,563.27 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,952,241.37 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,586,804.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SCN8 | OLD KENT MORTGAGE COMPANY | 15 | \$2,350,089.28 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,891,099.62 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,241,188.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SCP3 | OLD KENT MORTGAGE COMPANY | 135 | \$19,322,191.85 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$21,248,989.41 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$40,571,181.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SCQ1 | OLD KENT MORTGAGE COMPANY | 8 | \$1,013,234.80 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$644,525.48 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,657,760.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SCS7 | OLD KENT MORTGAGE COMPANY | 61 | \$9,420,110.99 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,514,013.12 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$19,934,124.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SCT5 | OLD KENT MORTGAGE COMPANY | 41 | \$2,895,996.68 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,132,782.30 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$7,028,778.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SCU2 | | 82 | \$5,224,894.90 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 61 | \$3,830,319.73 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$9,055,214.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SCV0 | | OLD KENT MORTGAGE COMPANY | 59 | \$7,757,891.65 | 56.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,915,120.48 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,673,012.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SCX6 | | OLD KENT MORTGAGE COMPANY | 11 | \$1,769,318.80 | 51.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,633,673.59 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,402,992.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SD98 | | HOMESIDE LENDING, INC. | 1 | \$183,573.57 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,663,086.17 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,846,659.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SDA5 | | OLD KENT MORTGAGE COMPANY | 9 | \$1,183,689.55 | 72.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$440,869.87 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,624,559.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SE22 | | Unavailable | 12 | \$1,104,483.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,104,483.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SE48 | | Unavailable | 28 | \$2,990,892.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,990,892.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SE63 | | HOMESIDE LENDING, INC. | 21 | \$1,797,030.62 | 98.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$27,675.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,824,705.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SE97 | | HOMESIDE LENDING, INC. | 15 | \$1,884,099.70 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$32,013,796.41 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$33,897,896.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SEA4 | | HOMESIDE LENDING, INC. | 25 | \$2,975,793.44 | 82.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$636,231.55 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,612,024.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEB2 | | HOMESIDE LENDING, INC. | 1 | \$235,592.48 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,103,794.27 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,339,386.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEC0 | | HOMESIDE LENDING, INC. | 18 | \$2,433,480.16 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$21,782,428.00 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$24,215,908.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SED8 | | HOMESIDE LENDING, INC. | 36 | \$4,900,075.17 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$40,396,110.88 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$45,296,186.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEE6 | | HOMESIDE LENDING, INC. | 9 | \$894,052.57 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$35,592,260.29 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$36,486,312.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEF3 | | HOMESIDE LENDING, INC. | 14 | \$1,626,243.46 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$40,371,021.39 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$41,997,264.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEG1 | | HOMESIDE LENDING, INC. | 12 | \$1,610,485.25 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$14,937,889.35 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,548,374.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEJ5 | | Unavailable | 29 | \$4,470,754.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,470,754.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEL0 | | HOMESIDE LENDING, INC. | 4 | \$524,841.85 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,581,909.39 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,106,751.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEQ9 | | HOMESIDE LENDING, INC. | 16 | \$1,874,245.81 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$360,778.19 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,235,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SET3 | HOMESIDE LENDING, INC. | 1 | \$127,924.42 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,442,073.19 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,569,997.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEV8 | Unavailable | 35 | \$2,019,133.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,019,133.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEX4 | HOMESIDE LENDING, INC. | 54 | \$3,324,333.58 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 399 | \$25,069,350.39 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$28,393,683.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEY2 | HOMESIDE LENDING, INC. | 14 | \$926,424.08 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$6,982,004.97 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$7,908,429.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SEZ9 | HOMESIDE LENDING, INC. | 1 | \$76,800.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,704,491.88 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,781,291.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SF21 | FT MORTGAGE COMPANIES | 82 | \$8,558,266.44 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,442,019.81 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,000,286.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SF47 | FT MORTGAGE COMPANIES | 26 | \$1,673,114.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,673,114.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFA3 | HOMESIDE LENDING, INC. | 18 | \$1,926,902.29 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 257 | \$30,819,646.41 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$32,746,548.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFC9 | HOMESIDE LENDING, INC. | 1 | \$66,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,356,299.76 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,422,299.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFN5 | FT MORTGAGE COMPANIES | 27 | \$2,747,069.70 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,253,421.05 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,000,490.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SFP0 | FT MORTGAGE COMPANIES | 127 | \$17,164,941.28 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,836,875.57 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$20,001,816.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFQ8 | FT MORTGAGE COMPANIES | 44 | \$3,776,897.89 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,223,169.17 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,000,067.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFR6 | FT MORTGAGE COMPANIES | 66 | \$7,457,192.14 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,542,990.90 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,000,183.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFS4 | FT MORTGAGE COMPANIES | 46 | \$6,577,323.11 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,422,784.56 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,000,107.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFT2 | FT MORTGAGE COMPANIES | 36 | \$4,568,543.18 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$431,368.33 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,999,911.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFU9 | FT MORTGAGE COMPANIES | 92 | \$10,682,347.94 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,317,993.23 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$15,000,341.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFX3 | FT MORTGAGE COMPANIES | 62 | \$6,729,942.84 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,270,590.12 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,000,532.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFY1 | FT MORTGAGE COMPANIES | 62 | \$6,158,429.04 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,841,605.90 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,000,034.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SFZ8 | FT MORTGAGE COMPANIES | 71 | \$8,158,865.67 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,841,693.53 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,000,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SH29 | FT MORTGAGE COMPANIES | 44 | \$6,600,382.05 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,399,620.22 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,000,002.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHH6 | FT MORTGAGE COMPANIES | 68 | \$7,635,603.04 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,365,119.76 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,000,722.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHK9 | FT MORTGAGE COMPANIES | 64 | \$7,764,100.17 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,236,224.04 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,000,324.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHL7 | FT MORTGAGE COMPANIES | 43 | \$4,994,709.33 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,005,560.70 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHN3 | FT MORTGAGE COMPANIES | 69 | \$7,988,800.10 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,011,200.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,000,000.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHQ6 | FT MORTGAGE COMPANIES | 55 | \$7,132,572.23 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,867,646.21 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,218.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHS2 | FT MORTGAGE COMPANIES | 61 | \$8,085,530.15 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,914,859.81 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,000,389.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SHT0 | FT MORTGAGE COMPANIES | 98 | \$8,414,875.56 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,585,475.45 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$10,000,351.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJN1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 88 | \$6,930,041.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$6,930,041.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJP6 | FIRST FINANCIAL CARIBBEAN | 52 | \$4,009,909.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 52 | \$4,009,909.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SJQ4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 28 | \$1,588,918.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,588,918.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SM23 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,014,146.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,014,146.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SU32 | | CRESTAR MORTGAGE CORPORATION | 3 | \$460,744.67 | 8.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$5,267,938.83 | 91.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,728,683.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SU73 | | CRESTAR MORTGAGE CORPORATION | 6 | \$536,501.53 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$8,483,379.56 | 94.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$9,019,881.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SU81 | | CRESTAR MORTGAGE CORPORATION | 14 | \$2,392,093.42 | 25.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$7,047,404.37 | 74.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$9,439,497.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SU99 | | CRESTAR MORTGAGE CORPORATION | 28 | \$4,415,292.54 | 22.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 103 | \$15,187,095.89 | 77.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$19,602,388.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SUK4 | | CRESTAR MORTGAGE CORPORATION | 5 | \$608,776.59 | 17.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,853,472.34 | 82.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,462,248.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SUL2 | | CRESTAR MORTGAGE CORPORATION | 4 | \$654,030.69 | 15.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,630,698.16 | 84.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,284,728.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SUM0 | | CRESTAR MORTGAGE CORPORATION | 14 | \$2,102,808.83 | 42.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,788,511.23 | 57.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,891,320.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31383SUP3 | CRESTAR MORTGAGE CORPORATION | 25 | \$3,314,144.98 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,785,557.76 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,099,702.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SUT5 | CRESTAR MORTGAGE CORPORATION | 14 | \$2,110,765.41 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,969,823.39 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,080,588.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SUW8 | CRESTAR MORTGAGE CORPORATION | 30 | \$3,973,417.75 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$11,233,139.60 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,206,557.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SUY4 | CRESTAR MORTGAGE CORPORATION | 15 | \$2,190,095.90 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,469,495.14 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,659,591.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SV31 | FLEET MORTGAGE CORPORATION | 17 | \$2,364,856.11 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$37,633,394.37 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 312 | \$39,998,250.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SV56 | FLEET MORTGAGE CORPORATION | 24 | \$3,090,622.02 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$21,910,763.89 | 87.64% | 1 | \$160,829.07 | NA | 1 | \$160,829.07 |
| Total | | 198 | \$25,001,385.91 | 100% | 1 | \$160,829.07 | | 1 | \$160,829.07 |
| 31383SV64 | FLEET MORTGAGE CORPORATION | 68 | \$5,979,261.35 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$22,023,208.12 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$28,002,469.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SV98 | FLEET MORTGAGE CORPORATION | 19 | \$1,982,270.38 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,018,724.61 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,000,994.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVG2 | CRESTAR MORTGAGE CORPORATION | 29 | \$1,752,777.03 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,598,315.05 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,351,092.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383SVH0 | CRESTAR MORTGAGE CORPORATION | 6 | \$876,898.93 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,108,194.07 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,985,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVK3 | CRESTAR MORTGAGE CORPORATION | 22 | \$1,412,254.20 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,718,596.67 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,130,850.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVL1 | CRESTAR MORTGAGE CORPORATION | 21 | \$1,360,470.05 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,323,400.08 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,683,870.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVM9 | CRESTAR MORTGAGE CORPORATION | 4 | \$595,336.97 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$13,732,659.62 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,327,996.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SVP2 | CRESTAR MORTGAGE CORPORATION | 6 | \$349,527.10 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,402,876.47 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,752,403.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWA4 | FLEET MORTGAGE CORPORATION | 18 | \$1,789,779.60 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,209,027.52 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$11,998,807.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWB2 | FLEET MORTGAGE CORPORATION | 21 | \$2,181,270.10 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$10,432,850.90 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$12,614,121.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWC0 | FLEET MORTGAGE CORPORATION | 62 | \$5,649,399.48 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$14,351,856.60 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$20,001,256.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWD8 | FLEET MORTGAGE CORPORATION | 107 | \$7,687,820.38 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$7,313,612.77 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$15,001,433.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWE6 | FLEET MORTGAGE | 26 | \$1,701,623.19 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 50 | \$3,298,646.43 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,000,269.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SWF3 | | FLEET MORTGAGE CORPORATION | 13 | \$1,299,972.89 | 25.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,731,420.00 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,031,392.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SWG1 | | FLEET MORTGAGE CORPORATION | 11 | \$686,037.83 | 34.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,314,021.37 | 65.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,000,059.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TB72 | | Unavailable | 30 | \$2,835,832.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,835,832.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TBX5 | | Unavailable | 128 | \$14,512,995.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,512,995.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TBY3 | | Unavailable | 53 | \$5,201,215.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,201,215.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TBZ0 | | Unavailable | 32 | \$2,406,080.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,406,080.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TC22 | | Unavailable | 16 | \$1,560,893.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,560,893.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TC30 | | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$116,505.30 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,293,623.72 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,410,129.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TC48 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$79,325.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$240,842.56 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$320,167.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TCA4 | | ABN AMRO MORTGAGE GROUP, INC. | 53 | \$4,997,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$4,997,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TCE6 | | Unavailable | 68 | \$5,884,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,884,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCH9 | | Unavailable | 53 | \$4,762,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,762,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCJ5 | | Unavailable | 16 | \$1,310,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,310,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDT2 | | CTX MORTGAGE COMPANY | 292 | \$40,993,828.53 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$224,208.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$41,218,037.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDU9 | | CTX MORTGAGE COMPANY | 197 | \$26,093,790.67 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$148,098.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$26,241,888.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF37 | | GMAC MORTGAGE CORPORATION | 166 | \$24,860,245.40 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,631,933.58 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$30,492,178.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF45 | | GMAC MORTGAGE CORPORATION | 115 | \$17,559,504.92 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,413,539.66 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,973,044.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF52 | | GMAC MORTGAGE CORPORATION | 218 | \$30,088,523.55 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,889,646.73 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$32,978,170.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF60 | | GMAC MORTGAGE CORPORATION | 82 | \$9,606,119.84 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$394,465.40 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,000,585.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF78 | | GMAC MORTGAGE CORPORATION | 164 | \$26,493,712.60 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$306,486.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$26,800,198.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF86 | | GMAC MORTGAGE CORPORATION | 37 | \$5,388,315.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$5,388,315.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TF94 | | GMAC MORTGAGE CORPORATION | 44 | \$6,912,056.33 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,399,214.28 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,311,270.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFN3 | | GMAC MORTGAGE CORPORATION | 20 | \$3,042,827.35 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$425,065.67 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,467,893.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFP8 | | GMAC MORTGAGE CORPORATION | 73 | \$12,612,872.52 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,011,934.62 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,624,807.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFQ6 | | GMAC MORTGAGE CORPORATION | 72 | \$4,560,785.59 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$706,948.86 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,267,734.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFR4 | | GMAC MORTGAGE CORPORATION | 39 | \$2,491,730.77 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$78,688.57 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,570,419.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFS2 | | GMAC MORTGAGE CORPORATION | 269 | \$16,444,459.14 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,267,933.59 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$17,712,392.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFT0 | | GMAC MORTGAGE CORPORATION | 127 | \$8,131,777.37 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$351,713.54 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$8,483,490.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFU7 | | GMAC MORTGAGE CORPORATION | 335 | \$20,572,303.27 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,204,427.33 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$21,776,730.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFV5 | | GMAC MORTGAGE CORPORATION | 35 | \$1,891,770.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,891,770.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TFW3 | GMAC MORTGAGE CORPORATION | 106 | \$11,575,212.84 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,935.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,681,148.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TFZ6 | GMAC MORTGAGE CORPORATION | 102 | \$15,897,139.17 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,406,943.40 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$18,304,082.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGA0 | GMAC MORTGAGE CORPORATION | 45 | \$6,929,538.88 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$484,314.15 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,413,853.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGB8 | GMAC MORTGAGE CORPORATION | 98 | \$14,735,077.80 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,492,401.75 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$19,227,479.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGC6 | GMAC MORTGAGE CORPORATION | 63 | \$9,162,735.84 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,662,124.90 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,824,860.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGD4 | GMAC MORTGAGE CORPORATION | 141 | \$17,922,793.35 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,015,793.92 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$22,938,587.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGE2 | GMAC MORTGAGE CORPORATION | 62 | \$8,053,925.91 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,628,662.70 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,682,588.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGF9 | GMAC MORTGAGE CORPORATION | 83 | \$8,011,925.93 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,076,398.52 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,088,324.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGI1 | GMAC MORTGAGE CORPORATION | 221 | \$19,964,645.85 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,933,651.13 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$21,898,296.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGK8 | GMAC MORTGAGE | 54 | \$3,945,899.42 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$45,466.76 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,991,366.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGM4 | | GMAC MORTGAGE CORPORATION | 101 | \$14,515,167.51 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,281,909.38 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$17,797,076.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGN2 | | GMAC MORTGAGE CORPORATION | 85 | \$7,755,898.89 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$826,704.37 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,582,603.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGP7 | | GMAC MORTGAGE CORPORATION | 57 | \$8,760,338.55 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,658,610.26 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,418,948.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGS1 | | GMAC MORTGAGE CORPORATION | 166 | \$24,094,562.50 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,997,262.36 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$26,091,824.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGT9 | | GMAC MORTGAGE CORPORATION | 158 | \$20,341,753.27 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$843,388.19 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$21,185,141.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGY8 | | GMAC MORTGAGE CORPORATION | 31 | \$2,859,825.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,859,825.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TGZ5 | | GMAC MORTGAGE CORPORATION | 111 | \$10,878,348.02 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,660,492.92 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,538,840.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TH27 | | Unavailable | 8 | \$410,412.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$410,412.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THS0 | | Unavailable | 4 | \$303,372.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$303,372.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THV3 | | Unavailable | 9 | \$553,549.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$553,549.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383THW1 | Unavailable | 6 | \$365,632.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$365,632.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJH2 | THIRD FEDERAL SAVINGS AND LOAN | 425 | \$50,007,168.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$50,007,168.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJJ8 | THIRD FEDERAL SAVINGS AND LOAN | 686 | \$50,000,036.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$50,000,036.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJK5 | THIRD FEDERAL SAVINGS AND LOAN | 561 | \$50,000,368.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 561 | \$50,000,368.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJN9 | UNION PLANTERS BANK NA | 24 | \$2,590,485.49 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,377,556.16 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,968,041.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJR0 | UNION PLANTERS BANK NA | 24 | \$2,538,509.09 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,913,578.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,452,087.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJW9 | UNION PLANTERS BANK NA | 11 | \$1,031,111.08 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,336,203.51 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,367,314.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TK31 | SAWYER SAVINGS BANK | 7 | \$999,274.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$999,274.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TK56 | Unavailable | 7 | \$501,142.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$501,142.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TK64 | CITIBANK, N. A. | 136 | \$15,403,563.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$15,403,563.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKG2 | COLUMBIA NATIONAL INC. | 22 | \$3,040,292.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,040,292.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKH0 | | 27 | \$3,550,050.00 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COLUMBIA NATIONAL INC. | | | | | | | |
| | | Unavailable | 3 | \$406,900.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,956,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TKJ6 | | COLUMBIA NATIONAL INC. | 73 | \$8,999,993.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,999,993.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TKM9 | | COLUMBIA NATIONAL INC. | 22 | \$1,996,726.60 | 96.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$67,900.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,064,626.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TLC0 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$887,575.64 | 27.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,369,189.44 | 72.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,256,765.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TLE6 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$770,000.00 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,230,113.33 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,000,113.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TLH9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,097,180.00 | 52.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,902,667.77 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,999,847.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TLJ5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,458,311.60 | 36.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,541,992.71 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,000,304.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TLL0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$868,571.65 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,131,189.87 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,999,761.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TLP1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$261,401.54 | 13.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,738,500.87 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,999,902.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383TMZ8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,157,300.00 | 28.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$2,842,736.48 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,000,036.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TQ27 | | M&T MORTGAGE CORPORATION | 21 | \$2,191,036.52 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,809,322.26 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,000,358.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TQ35 | | NATIONAL CITY MORTGAGE COMPANY | 128 | \$8,837,896.98 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,781,247.31 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$13,619,144.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TQ43 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,602,777.86 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$880,813.54 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,483,591.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TQ50 | | NATIONAL CITY MORTGAGE COMPANY | 396 | \$24,635,694.24 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$14,759,095.74 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$39,394,789.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TQ68 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$9,066,051.97 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,862,517.64 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,928,569.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TRP5 | | NATIONAL CITY MORTGAGE COMPANY | 102 | \$10,209,821.45 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,589,115.48 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$13,798,936.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TSN9 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$17,250,430.15 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,599,016.00 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$26,849,446.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TSP4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,712,695.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,159,315.25 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,872,010.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TSQ2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$775,275.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,150,422.08 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,925,697.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2N4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,300.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,288,350.70 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,409,650.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2Q7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,552,411.00 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,207,446.29 | 73.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,759,857.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2R5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$846,350.69 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$614,949.51 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,461,300.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2T1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$220,650.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,852,226.43 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,072,876.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2V6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$722,957.88 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,710,550.30 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,433,508.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2X2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,969.81 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,578,987.50 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,698,957.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3A1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,172,446.86 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$353,584.76 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,526,031.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3J2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$455,404.76 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,388,192.34 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,843,597.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383U4T9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$596,757.86 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$14,769,864.68 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,366,622.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4V4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$278,800.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,543,793.91 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,822,593.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4X0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,155,456.70 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,116,666.06 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,272,122.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4Y8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,489,328.82 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,058,961.56 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,548,290.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4Z5 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$7,205,001.03 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$31,522,923.76 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$38,727,924.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5A9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,363,528.74 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$22,266,274.34 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$24,629,803.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5B7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,290,637.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$23,519,344.26 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$24,809,981.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UH40 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$590,900.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,064,131.00 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,655,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UH57 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,192,190.00 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$466,690.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,658,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UH73 | COUNTRYWIDE | 10 | \$976,485.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 20 | \$2,261,550.00 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,238,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJ48 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$828,520.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,149,000.00 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,977,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJ55 | | Unavailable | 21 | \$2,988,962.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,988,962.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJ89 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$16,585,256.00 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$16,544,503.00 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$33,129,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UJ97 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,121,280.00 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,963,950.00 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,085,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKA2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$340,300.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,335,138.36 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,675,438.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKC8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,502,050.00 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,988,550.00 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,490,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKD6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,007,050.00 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,054,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UKF1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,847.88 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,792,108.58 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,106,956.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UL60 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,168,318.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,889,800.90 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,058,118.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UL78 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$720,404.93 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$935,617.97 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,656,022.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UL94 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$463,675.00 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$584,115.00 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,047,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULF0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,050.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,663,359.02 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,888,409.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULN3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,919,433.86 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,705,102.69 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,624,536.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULP8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,166,191.50 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,505,535.86 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,671,727.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULR4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,706,331.23 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,429,796.06 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,136,127.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULS2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$606,600.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,888,361.46 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,494,961.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULT0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,080,172.74 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,394,536.13 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,474,708.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULW3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$208,133.38 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,902,704.72 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,110,838.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383ULX1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,965,745.51 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,153,019.76 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,118,765.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ULZ6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$430,236.06 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$822,096.99 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,252,333.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UM77 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,806,263.26 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,139,267.66 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,945,530.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UM85 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,885,435.14 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$25,128,793.21 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$32,014,228.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UM93 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,998,307.72 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$10,290,409.23 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$12,288,716.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMA0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,552.68 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$352,816.40 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$460,369.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMD4 | Unavailable | 10 | \$783,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$783,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UME2 | Unavailable | 21 | \$1,310,691.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,310,691.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMM4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,306,312.19 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,938,389.06 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,244,701.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMN2 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,515,841.70 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$16,411,987.53 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$23,927,829.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UMP7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,501,068.92 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,355,820.05 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,856,888.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMQ5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$117,970.15 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,009,501.40 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,127,471.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMT9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,491,473.29 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$10,000,560.39 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,492,033.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMU6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$251,520.97 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,351,652.29 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,603,173.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMV4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$84,266.44 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,132,372.21 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,216,638.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMW2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,504,761.21 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$9,408,029.00 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,912,790.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UMX0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$895,829.73 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,211,703.41 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,107,533.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UN35 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$615,840.20 | 36.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,071,301.07 | 63.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,687,141.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UN84 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,218,427.31 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,549,577.05 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,768,004.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UN92 | COUNTRYWIDE | 89 | \$11,017,462.92 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 129 | \$17,205,869.86 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$28,223,332.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNC5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$505,349.46 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,277,144.04 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,782,493.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UND3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,838,944.67 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$19,130,760.04 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$23,969,704.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNE1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,622,115.09 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$15,837,637.02 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$19,459,752.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNM3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$295,190.20 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,370,590.19 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,665,780.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNS0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,589,218.00 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,457,450.29 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$22,046,668.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNT8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,630,475.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,942,342.82 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,572,817.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNV3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,994,073.10 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$27,036,367.98 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$32,030,441.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNX9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$857,263.01 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,817,240.43 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,674,503.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UNY7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$576,659.99 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$1,207,316.76 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,783,976.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UP33 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,252,936.48 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$704,255.60 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,957,192.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UP41 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$4,695,775.01 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,150,464.24 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$6,846,239.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UP58 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,678,321.85 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$10,734,662.39 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,412,984.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPA7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,077,527.00 | 22.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,997,263.20 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,074,790.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPB5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$192,800.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,129,054.42 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,321,854.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPC3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$712,850.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,019,530.03 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,732,380.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPD1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,280,955.00 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$679,625.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,960,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPE9 | | Unavailable | 4 | \$296,104.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$296,104.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPF6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,801.88 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$307,354.97 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$355,156.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UPP4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$447,750.61 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$894,845.47 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,342,596.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPS8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$391,460.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,238,960.00 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,630,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPV1 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,013,217.50 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,245,020.55 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,258,238.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPW9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,033,575.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,007,701.18 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,041,276.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UPY5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$324,115.68 | 30.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$723,544.99 | 69.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,047,660.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQ24 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,548,402.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,102,468.54 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,650,870.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQ57 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,178,856.50 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,670,613.04 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$30,849,469.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQ65 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,162,805.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$17,586,281.44 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$20,749,086.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQ73 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,600.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,442,430.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,603,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQ81 | COUNTRYWIDE | 20 | \$2,666,722.50 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 16 | \$2,413,552.13 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,080,274.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQD0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,595,509.50 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,699,564.89 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,295,074.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQE8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,410,910.00 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,607,894.14 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,018,804.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQH1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$637,063.19 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,048,624.71 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,685,687.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQN8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$560,642.80 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,550,904.60 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,111,547.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQP3 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,687,874.24 | 34.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$20,152,353.15 | 65.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$30,840,227.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQQ1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,271,772.70 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$11,270,719.16 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$13,542,491.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UQT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$627,406.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,953,440.41 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,580,846.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UR23 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$573,176.87 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,216,410.07 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,789,586.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UR31 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$352,680.19 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,119,554.08 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,472,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UR56 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,385,661.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,604,850.00 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,990,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UR98 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,857,247.56 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,590,700.00 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,447,947.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URH0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,496,880.38 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,034,266.63 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,531,147.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URJ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,330.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,366,422.93 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,538,752.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URK3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,536,128.00 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,959,828.84 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,495,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URN7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,327,310.00 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$668,397.56 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,995,707.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URW7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$424,211.39 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$943,064.47 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,367,275.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383URY3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,598,889.45 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,590,237.73 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,189,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383US55 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,082,490.19 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,330,646.95 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,413,137.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383US63 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,653,750.89 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$15,710,076.92 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$25,363,827.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383US71 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,993,105.19 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$15,233,843.86 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$21,226,949.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383USC0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,299,630.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,706,740.04 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,006,370.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383USQ9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,296,809.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$13,327,599.28 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$15,624,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383USS5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$870,092.38 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$485,753.59 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,355,845.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383USV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,718,186.00 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$979,210.00 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,697,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383USW6 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,679,030.00 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,078,059.97 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,757,089.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UT47 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,973,831.00 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,451,403.01 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,425,234.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UT54 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,097,478.89 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$17,288,335.18 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$26,385,814.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383UT62 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,711,089.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$13,096,439.32 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,807,528.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTC9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$527,128.89 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,339,954.57 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,867,083.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTF2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,049,151.89 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,803,335.27 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,852,487.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTG0 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$14,893,506.90 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$28,283,583.92 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$43,177,090.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTH8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,458,572.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$19,433,662.27 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$24,892,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTM7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,065,570.34 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$815,590.98 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,881,161.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTN5 | Unavailable | 8 | \$693,375.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$693,375.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTR6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,422.52 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$216,061.31 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$272,483.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTV7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$3,897,081.29 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,606,493.34 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$8,503,574.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTX3 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,028,748.85 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 179 | \$23,808,001.30 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$34,836,750.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTY1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,322,183.35 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$12,715,066.35 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$15,037,249.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UTZ8 | | Unavailable | 16 | \$1,358,725.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,358,725.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UU37 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$430,115.82 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,261,832.58 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,691,948.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UU78 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,168,707.97 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,371,702.81 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,540,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$591,602.75 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$974,947.48 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,566,550.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUQ6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,075,583.35 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$13,411,865.18 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,487,448.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUR4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$581,218.53 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,255,649.73 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,836,868.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUS2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$462,244.84 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,369,617.01 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,831,861.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UUV5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,392,744.97 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$16,338,770.82 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$24,731,515.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UUX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$794,004.71 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,384,011.87 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,178,016.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UV28 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,800.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,624,386.00 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,833,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UV36 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,984,750.00 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,846,819.54 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,831,569.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UV44 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,481,500.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$12,009,217.01 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$13,490,717.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UV69 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,400.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,628,135.00 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,689,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVC6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,303,272.96 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,158,832.45 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,462,105.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVD4 | Unavailable | 19 | \$1,514,087.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,514,087.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVG7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,364,552.55 | 49.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,437,368.02 | 50.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,801,920.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVH5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,383,744.59 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,428,607.62 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$9,812,352.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UVK8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,250.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,170,534.93 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,251,784.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383UVN2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,918,700.00 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$983,325.67 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,902,025.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383UVQ5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,416,035.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$18,019,472.31 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$22,435,507.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383UVV4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,307.21 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,888,633.27 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,982,940.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383UW43 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$42,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,500,214.20 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,542,214.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383UW50 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$486,808.73 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,162,166.97 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,648,975.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383UWC5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$2,652,264.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$2,652,264.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383UWF8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,337,850.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,547,262.82 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,885,112.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383UWG6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$896,664.99 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,268,874.81 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,165,539.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383UWK7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,004,957.03 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$9,967,905.94 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$11,972,862.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UWN1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$664,825.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,797,328.64 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,462,153.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UWQ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$242,275.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,099,134.01 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,341,409.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UX26 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,323,727.87 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,673,236.00 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,996,963.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UX91 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$240,000.00 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,432,544.97 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,672,544.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXD2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,491,716.86 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,537,070.40 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,028,787.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXE0 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,840,587.87 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,201,134.76 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,041,722.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXF7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,633,396.24 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,382,224.26 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,015,620.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXL4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,002,544.40 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$97,096.40 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,099,640.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXM2 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$12,064,735.67 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$222,139.73 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,286,875.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXQ3 | COUNTRYWIDE | 241 | \$31,418,089.94 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 15 | \$1,868,060.84 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$33,286,150.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXR1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$320,522.13 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,707,461.94 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,027,984.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXS9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,289.95 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,521,589.29 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,744,879.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXV2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$278,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,048,405.72 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,326,405.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXW0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,117,781.08 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,884,784.88 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,002,565.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UXZ3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,422,875.39 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,586,522.36 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,009,397.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UY41 | | Unavailable | 42 | \$5,115,702.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,115,702.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UYL3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,488,034.21 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$683,700.00 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,171,734.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UYR0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,150,691.76 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,900,005.08 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,050,696.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UYV1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$801,924.58 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,319,692.06 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,121,616.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UZ24 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,756,776.82 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,860,776.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZT5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,630,108.56 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$10,895,192.59 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$13,525,301.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCM3 | COMMONWEALTH SAVINGS BANK | 65 | \$9,332,545.04 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,966,504.83 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,299,049.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCP6 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 2 | \$289,901.64 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,258,485.45 | 91.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,548,387.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCR2 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 14 | \$1,102,542.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,102,542.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDB6 | GE CAPITAL MORTGAGE SERVICES | 11 | \$766,918.04 | 55.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$603,000.00 | 44.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,369,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VE33 | MATRIX FINANCIAL SERVICES CORPORATION | 31 | \$1,531,163.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,531,163.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VE41 | MATRIX FINANCIAL SERVICES CORPORATION | 25 | \$1,364,698.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,364,698.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VE74 | M&T MORTGAGE CORPORATION | 14 | \$1,327,030.04 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,173,006.71 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,500,036.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VER0 | M&T MORTGAGE CORPORATION | 18 | \$2,217,886.95 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,782,229.75 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,000,116.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VET6 | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,307,740.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,307,740.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VFN8 | Unavailable | 111 | \$13,090,177.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,090,177.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VFW8 | Unavailable | 12 | \$2,025,874.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,025,874.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VFY4 | Unavailable | 358 | \$54,967,666.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$54,967,666.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VFZ1 | Unavailable | 524 | \$65,805,785.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 524 | \$65,805,785.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VGX5 | OHIO SAVINGS BANK | 143 | \$14,464,827.64 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$479,651.50 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$14,944,479.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHF3 | OHIO SAVINGS BANK | 30 | \$3,546,143.73 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,664,757.69 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,210,901.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHS5 | Unavailable | 9 | \$501,937.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$501,937.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHT3 | Unavailable | 6 | \$367,104.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$367,104.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJ53 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,763,477.61 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$19,076,504.97 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$21,839,982.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJ61 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,587,797.74 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$10,109,662.15 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,697,459.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJ95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$541,450.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$856,762.06 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,398,212.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,624,949.67 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,982,495.31 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,607,444.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$896,776.17 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,720,807.75 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,617,583.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,675,953.96 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,571,345.25 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$19,247,299.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$551,750.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,723,355.83 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,275,105.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJQ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$10,509,546.91 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,629,792.08 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$24,139,338.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,088,369.15 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,897,193.56 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,985,562.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJS3 | | CHASE MANHATTAN MORTGAGE | 18 | \$2,547,123.07 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 137 | \$18,867,107.50 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$21,414,230.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJU8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,877,482.76 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,280,588.74 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,158,071.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,209,670.30 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,466,937.57 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,676,607.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$10,848,691.82 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,564,753.23 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$21,413,445.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VJZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,565,214.65 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,530,420.10 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$24,095,634.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VK36 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,975,883.40 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,627,188.75 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,603,072.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VK44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,941,171.71 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,203,348.42 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,144,520.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VK51 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$590,143.47 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,071,905.16 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,662,048.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VK77 | | | 28 | \$4,344,191.82 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$1,695,604.42 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,039,796.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$4,005,414.89 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,321,040.59 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,326,455.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$479,596.75 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$648,340.55 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,127,937.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$4,691,815.38 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,148,818.85 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,840,634.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$790,260.56 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,793,224.89 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,583,485.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$547,380.23 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,055,490.04 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,602,870.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$273,388.34 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,147,275.13 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,420,663.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VKZ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,530,254.46 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,754,148.96 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,284,403.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VL27 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,301,752.28 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$12,229,247.45 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$16,530,999.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VL35 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,061,899.36 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$17,827,575.86 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$21,889,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VL43 | CHASE MANHATTAN MORTGAGE CORPORATION | 61 | \$7,739,952.92 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$13,294,979.21 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$21,034,932.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VL50 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,873,337.26 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,158,137.31 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$13,031,474.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VL68 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,225,820.32 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,351,866.49 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,577,686.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VL76 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$674,036.25 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,696,571.11 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,370,607.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VLB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,862,333.61 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,945,845.75 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,808,179.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VLC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$6,340,285.69 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,983,090.88 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$12,323,376.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,673,900.58 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,355,256.32 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,029,156.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,962,325.59 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$18,066,220.86 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$22,028,546.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,328,740.01 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$18,581,763.81 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$21,910,503.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,610,354.43 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,536,482.36 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,146,836.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$10,147,037.04 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,038,990.99 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$22,186,028.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,664,278.36 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,505,492.97 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,169,771.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,279,722.66 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,386,929.57 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,666,652.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VLT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,108,709.04 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 171 | \$19,977,043.52 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$23,085,752.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VLU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,536,711.48 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$17,803,929.65 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$22,340,641.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VLV3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,641,773.48 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$15,186,695.53 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$19,828,469.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VLW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$5,090,764.27 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$13,584,648.78 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$18,675,413.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VLX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,634,573.72 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$12,546,045.13 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$14,180,618.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VLY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,430,637.32 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,193,069.78 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,623,707.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VLZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,156,828.89 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,269,426.94 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$15,426,255.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VM26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,320,646.09 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,498,858.38 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,819,504.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VM34 | | CHASE MANHATTAN MORTGAGE | 31 | \$2,942,665.60 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 43 | \$3,547,408.75 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,490,074.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VM42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,995,285.84 | 40.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,483,253.25 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$7,478,539.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VM59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,103,251.34 | 22.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,901,514.03 | 77.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,004,765.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VMB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$542,810.27 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,151,539.19 | 90.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,694,349.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VMD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$822,150.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,937,667.08 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,759,817.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VME0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,292,450.00 | 20.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,139,515.54 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,431,965.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VMF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,157,445.76 | 18.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,207,677.81 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,365,123.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VMG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,064,149.90 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,145,590.19 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,209,740.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VMJ9 | | | 4 | \$328,559.71 | 9.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$2,998,374.18 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,326,933.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VML4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$503,481.55 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$849,689.88 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,353,171.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VMN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,369,465.94 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$952,636.08 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,322,102.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VMP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,074,557.84 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$720,483.86 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,795,041.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VMQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,629,995.73 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,028,289.02 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,658,284.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VMT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,258,856.81 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,020,240.60 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,279,097.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VMU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,902,802.90 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,002,154.39 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,904,957.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VMV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,052,959.95 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,392,010.97 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,444,970.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VMW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,294,994.93 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,045,372.65 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,340,367.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VMX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,310,614.89 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,456,406.85 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,767,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VMY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,768,761.82 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$12,457,194.76 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$19,225,956.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VMZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,634,866.91 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$10,430,073.85 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$18,064,940.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VQ22 | Unavailable | 4 | \$379,536.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$379,536.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRD7 | PROVIDENT BANK OF MARYLAND | 10 | \$1,155,616.45 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,844,862.11 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,000,478.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VUL5 | PROVIDENT BANK OF MARYLAND | 13 | \$1,840,286.70 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,159,713.45 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,000,000.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VUN1 | NOVUS FINANCIAL CORPORATION | 18 | \$1,827,002.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,827,002.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VX32 | M&T MORTGAGE CORPORATION | 17 | \$1,828,564.59 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,171,582.32 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,000,146.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VX40 | | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$247,910.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$247,910.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VX57 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$196,025.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$196,025.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VY23 | | BANCOKLAHOMA MORTGAGE CORPORATION | 43 | \$4,446,740.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,446,740.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VYS6 | | GMAC MORTGAGE CORPORATION | 81 | \$11,122,091.49 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,624.43 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,361,715.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VYT4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,565,313.94 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,803.27 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,805,117.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VYY3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 22 | \$2,083,832.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,083,832.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VZE6 | | Unavailable | 6 | \$638,220.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$638,220.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VZU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,117,636.80 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$911,450.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,029,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W2C4 | | M&T MORTGAGE CORPORATION | 5 | \$620,230.83 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,936,958.67 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,557,189.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W2D2 | | REPUBLIC BANCORP MORTGAGE INC. | 177 | \$20,550,792.11 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$79,944.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$20,630,737.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W2F7 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 80 | \$10,892,567.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,892,567.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W2J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,563,354.28 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,496,201.66 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,059,555.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W2K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$488,443.20 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$516,409.63 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,852.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W4J7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,101,005.64 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,870,469.92 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,971,475.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W4R9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$751,698.21 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$344,709.20 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,096,407.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WED9 | | FIRST HAWAIIAN BANK | 25 | \$3,872,972.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,872,972.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WV8 | | FIRST HAWAIIAN BANK | 6 | \$974,488.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$974,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WH38 | | GMAC MORTGAGE CORPORATION | 23 | \$1,289,409.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,289,409.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WH79 | | GMAC MORTGAGE CORPORATION | 25 | \$2,048,468.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,048,468.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WH87 | GMAC MORTGAGE CORPORATION | 11 | \$1,290,479.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,290,479.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WHF1 | Unavailable | 7 | \$420,797.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$420,797.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WHP9 | GMAC MORTGAGE CORPORATION | 101 | \$13,642,274.87 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,474,730.76 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,117,005.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WHR5 | GMAC MORTGAGE CORPORATION | 128 | \$15,377,137.87 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,479,652.44 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$17,856,790.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WHS3 | GMAC MORTGAGE CORPORATION | 41 | \$4,661,583.22 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$584,907.93 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,246,491.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WHT1 | GMAC MORTGAGE CORPORATION | 43 | \$4,065,430.84 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$199,882.72 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,265,313.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WHZ7 | GMAC MORTGAGE CORPORATION | 14 | \$1,219,078.05 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,726.99 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,327,805.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJ44 | THE BRANCH BANKING AND TRUST COMPANY | 67 | \$8,298,737.54 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,047,573.63 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,346,311.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJ69 | PRISM MORTGAGE COMPANY | 105 | \$13,604,229.70 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,710,229.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJ77 | PRISM MORTGAGE COMPANY | 48 | \$5,443,664.97 | 98.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$67,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,511,564.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJD4 | | GMAC MORTGAGE CORPORATION | 128 | \$16,285,778.26 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,586,009.49 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$18,871,787.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJK8 | | GMAC MORTGAGE CORPORATION | 173 | \$22,307,574.35 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,398,375.78 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$23,705,950.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJL6 | | GMAC MORTGAGE CORPORATION | 71 | \$9,474,934.02 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,707.50 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,674,641.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJM4 | | GMAC MORTGAGE CORPORATION | 227 | \$25,942,869.33 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$657,715.95 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$26,600,585.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJN2 | | GMAC MORTGAGE CORPORATION | 53 | \$5,694,684.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,694,684.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJP7 | | GMAC MORTGAGE CORPORATION | 71 | \$6,654,828.04 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$70,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,724,828.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WJZ5 | | GMAC MORTGAGE CORPORATION | 7 | \$783,302.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$783,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WKB6 | | PRISM MORTGAGE COMPANY | 30 | \$3,110,089.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,110,089.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WL33 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 104 | \$15,002,418.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,002,418.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WL90 | | KAUFMAN AND BROAD MORTGAGE | 34 | \$4,499,918.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 34 | \$4,499,918.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WMD0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 61 | \$9,717,610.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,717,610.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WN72 | AMSOUTH BANK | 31 | \$2,638,414.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,638,414.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WNM9 | REGIONS MORTGAGE, INC. | 4 | \$303,957.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$303,957.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WNQ0 | WASHINGTON MUTUAL BANK | 200 | \$28,711,098.56 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,339,369.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$31,050,467.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WNT4 | Unavailable | 5 | \$340,236.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$340,236.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WNU1 | Unavailable | 4 | \$355,472.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$355,472.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WT68 | CRESTAR MORTGAGE CORPORATION | 8 | \$506,389.82 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,418,040.40 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,924,430.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WT76 | CRESTAR MORTGAGE CORPORATION | 3 | \$117,968.11 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,523,200.94 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,641,169.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WT84 | Unavailable | 10 | \$1,430,129.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,430,129.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WT92 | CRESTAR MORTGAGE CORPORATION | 12 | \$1,794,586.95 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,549,535.55 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,344,122.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU25 | CRESTAR MORTGAGE CORPORATION | 38 | \$4,416,081.36 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$6,259,903.07 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,675,984.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU66 | | CRESTAR MORTGAGE CORPORATION | 38 | \$2,224,502.27 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,298,900.01 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,523,402.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU74 | | CRESTAR MORTGAGE CORPORATION | 16 | \$1,067,870.54 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,113,815.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,181,685.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU82 | | CRESTAR MORTGAGE CORPORATION | 20 | \$2,651,351.67 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,977,332.03 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,628,683.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WU90 | | CRESTAR MORTGAGE CORPORATION | 11 | \$1,678,775.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,131,547.41 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,810,322.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUD1 | | CRESTAR MORTGAGE CORPORATION | 2 | \$231,467.43 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$810,723.74 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,042,191.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUF6 | | CRESTAR MORTGAGE CORPORATION | 4 | \$639,397.40 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,687,613.22 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,327,010.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUK5 | | CRESTAR MORTGAGE CORPORATION | 2 | \$355,302.63 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,518,013.36 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,873,315.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUM1 | | CRESTAR MORTGAGE CORPORATION | 1 | \$191,250.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,673,838.37 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,865,088.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WUS8 | | CRESTAR MORTGAGE CORPORATION | 4 | \$263,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$3,059,691.24 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$3,322,691.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383WUT6 | CRESTAR MORTGAGE CORPORATION | | 7 | \$491,831.07 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,509,280.50 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,001,111.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383WUX7 | CRESTAR MORTGAGE CORPORATION | | 18 | \$2,545,105.84 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,072,403.25 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,617,509.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383WVA6 | CRESTAR MORTGAGE CORPORATION | | 13 | \$1,974,400.00 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$8,901,785.42 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,876,185.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383WVC2 | CRESTAR MORTGAGE CORPORATION | | 5 | \$684,052.69 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,218,656.26 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,902,708.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383WVD0 | CRESTAR MORTGAGE CORPORATION | | 14 | \$1,764,772.25 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,312,692.85 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,077,465.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383WVM0 | FIRST UNION MORTGAGE CORPORATION | | 29 | \$3,583,547.78 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$296,861.15 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,880,408.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383WVR9 | FIRST UNION MORTGAGE CORPORATION | | 7 | \$759,232.70 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$888,843.60 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,648,076.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383WVS7 | FIRST UNION MORTGAGE CORPORATION | | 6 | \$617,800.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$932,137.92 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,549,937.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383WVT5 | FIRST UNION MORTGAGE | | 22 | \$3,323,824.78 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,761,235.44 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,085,060.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVV0 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$6,274,536.89 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,842,391.88 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,116,928.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VWV8 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,669,431.26 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,144,573.92 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,814,005.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVZ1 | | FIRST UNION MORTGAGE CORPORATION | 5 | \$727,220.00 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$308,550.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,035,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WXH9 | | PNC MORTGAGE CORP. OF AMERICA | 42 | \$5,000,276.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,000,276.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WXL0 | | PNC MORTGAGE CORP. OF AMERICA | 49 | \$4,999,632.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,999,632.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WY47 | | BANK FIRST NATIONAL | 26 | \$2,283,577.41 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$229,911.72 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,513,489.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WY54 | | M&T MORTGAGE CORPORATION | 16 | \$1,428,250.00 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,071,621.00 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,499,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WY62 | | Unavailable | 10 | \$1,003,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,003,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XCM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,459,416.31 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,627,146.88 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$9,086,563.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XCN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,938,781.98 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$181,371.32 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,120,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XCT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,936,325.33 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,607,768.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,544,093.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XD71 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,099,460.55 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$381,011.52 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,480,472.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XEC9 | | HOMESIDE LENDING, INC. | 14 | \$1,543,319.06 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$19,469,947.57 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,013,266.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XEF2 | | HOMESIDE LENDING, INC. | 20 | \$2,276,453.32 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$17,465,666.02 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,742,119.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XHG7 | | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,345,870.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,345,870.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XHX0 | | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,066,410.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,066,410.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XHY8 | | FIRSTAR HOME MORTGAGE CORPORATION | 132 | \$7,088,651.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$7,088,651.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XHZ5 | | FIRSTAR HOME MORTGAGE CORPORATION | 31 | \$1,817,127.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$1,817,127.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLE7 | | Unavailable | 10 | \$612,240.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$612,240.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLK3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$1,911,821.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,911,821.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLL1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$2,119,767.47 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,918.64 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,209,686.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLN7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 258 | \$37,415,388.53 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,647,929.39 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$43,063,317.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLP2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 270 | \$30,622,115.10 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,410,499.55 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$38,032,614.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLQ0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47 | \$4,179,277.78 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$819,991.14 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,999,268.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLR8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$906,810.05 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,029,314.59 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,936,124.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLU1 | | BANKATLANTIC CAPITAL MARKETS | 57 | \$4,637,265.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,637,265.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XLV9 | | BANKATLANTIC CAPITAL MARKETS | 12 | \$1,331,007.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,331,007.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XLY3 | COLONIAL SAVINGS FA | 8 | \$1,304,036.52 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,007,912.97 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,311,949.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XM63 | REPUBLIC BANCORP MORTGAGE INC. | 91 | \$9,731,534.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,731,534.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XM71 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 260 | \$41,134,382.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$41,134,382.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XM89 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 157 | \$23,700,304.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$23,700,304.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN21 | BANK ONE, NATIONAL ASSOCIATION | 1,664 | \$80,121,559.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,664 | \$80,121,559.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN39 | BANK ONE, NATIONAL ASSOCIATION | 1,169 | \$50,591,098.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,169 | \$50,591,098.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN47 | BANK ONE, NATIONAL ASSOCIATION | 1,020 | \$36,669,359.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,020 | \$36,669,359.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN54 | BANK ONE, NATIONAL ASSOCIATION | 503 | \$14,832,935.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$14,832,935.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN88 | BANK ONE, NATIONAL ASSOCIATION | 329 | \$21,518,056.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$21,518,056.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XN96 | BANK ONE, NATIONAL | 619 | \$43,864,385.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 619 | \$43,864,385.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNA3 | | GMAC MORTGAGE CORPORATION | 33 | \$1,863,058.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,863,058.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNB1 | | GMAC MORTGAGE CORPORATION | 57 | \$3,932,985.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$3,932,985.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNC9 | | GMAC MORTGAGE CORPORATION | 31 | \$1,572,455.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$1,572,455.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XND7 | | GMAC MORTGAGE CORPORATION | 15 | \$828,165.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$828,165.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNF2 | | REPUBLIC BANCORP MORTGAGE INC. | 78 | \$8,768,825.37 | 98.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$113,600.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$8,882,425.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNH8 | | M&T MORTGAGE CORPORATION | 7 | \$533,100.00 | 35.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$966,916.63 | 64.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,500,016.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNJ4 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,601,904.23 | 95.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$78,000.00 | 4.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,679,904.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNK1 | | WASHINGTON MUTUAL BANK, FA | 96 | \$11,937,498.76 | 82.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,447,585.71 | 17.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$14,385,084.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNL9 | | WASHINGTON MUTUAL BANK, FA | 303 | \$35,103,506.24 | 63.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 140 | \$20,475,689.95 | 36.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 443 | \$55,579,196.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XNP0 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,491,030.33 | 49.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,508,415.00 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,999,445.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XP60 | | BANK ONE, NATIONAL ASSOCIATION | 607 | \$16,898,868.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 607 | \$16,898,868.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XP94 | | BANK ONE, NATIONAL ASSOCIATION | 197 | \$8,809,898.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$8,809,898.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XPA1 | | BANK ONE, NATIONAL ASSOCIATION | 325 | \$22,736,029.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$22,736,029.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XPB9 | | BANK ONE, NATIONAL ASSOCIATION | 196 | \$14,085,042.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$14,085,042.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XPC7 | | BANK ONE, NATIONAL ASSOCIATION | 200 | \$11,031,458.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$11,031,458.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XPD5 | | BANK ONE, NATIONAL ASSOCIATION | 19 | \$1,036,616.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,036,616.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQ69 | | RBMG INC. | 18 | \$2,396,405.45 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,462,125.03 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,858,530.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQA0 | | BANK ONE, NATIONAL ASSOCIATION | 447 | \$22,777,350.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$22,777,350.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQB8 | | BANK ONE, NATIONAL ASSOCIATION | 376 | \$15,736,205.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$15,736,205.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XQC6 | BANK ONE, NATIONAL ASSOCIATION | 217 | \$8,252,289.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$8,252,289.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQD4 | BANK ONE, NATIONAL ASSOCIATION | 220 | \$7,896,558.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$7,896,558.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQG7 | BANK ONE, NATIONAL ASSOCIATION | 92 | \$2,427,297.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$2,427,297.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQR3 | RBMG INC. | 1 | \$104,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,505,422.05 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,609,422.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQT9 | RBMG INC. | 5 | \$749,152.35 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,965,170.11 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,714,322.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQU6 | RBMG INC. | 5 | \$599,332.46 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,762,015.83 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,361,348.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XQZ5 | RBMG INC. | 18 | \$1,156,106.91 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,406,175.39 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,562,282.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRB7 | RBMG INC. | 1 | \$239,209.34 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,534,527.15 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,773,736.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRE1 | RBMG INC. | 5 | \$471,300.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,648,250.11 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,119,550.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRG6 | RBMG INC. | 4 | \$549,550.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$806,270.18 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,355,820.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRK7 | RBMG INC. | 22 | \$3,206,754.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$11,808,854.48 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,015,608.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XRL5 | RBMG INC. | 4 | \$518,504.71 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,205,387.97 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,723,892.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRN1 | RBMG INC. | 14 | \$2,324,426.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$13,051,358.00 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,375,784.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRP6 | Unavailable | 29 | \$4,862,398.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,862,398.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRU5 | RBMG INC. | 16 | \$1,191,582.29 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,017,434.76 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,209,017.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XRV3 | RBMG INC. | 33 | \$2,245,987.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,616,279.22 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$8,862,266.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XTY5 | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,372,216.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,372,216.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XUM9 | Unavailable | 4 | \$370,720.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$370,720.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XUY3 | Unavailable | 7 | \$349,227.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$349,227.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVB2 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,064,655.00 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,100,275.00 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,164,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVC0 | AMSOUTH BANK | 20 | \$2,058,325.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,058,325.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVE6 | HOMESIDE LENDING, INC. | 15 | \$1,052,378.20 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,161.07 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,129,539.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVG1 | HOMESIDE LENDING, INC. | 16 | \$1,336,650.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,025,741.75 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,362,391.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XW21 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$1,066,308.27 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$513,649.19 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,579,957.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XW62 | | IPSWICH SAVINGS BANK | 9 | \$1,121,738.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,121,738.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XWX3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$968,162.41 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,097.09 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,207,259.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XWZ8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29 | \$3,056,580.63 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,008,434.82 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,065,015.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XX38 | | RESIDENTIAL FUNDING CORP | 4 | \$637,499.29 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,307,111.98 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,944,611.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XX87 | | Unavailable | 49 | \$7,865,871.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,865,871.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XXW4 | | F & A FEDERAL CREDIT UNION | 52 | \$7,674,018.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,674,018.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XXX2 | | F & A FEDERAL CREDIT UNION | 27 | \$3,924,231.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,924,231.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XXY0 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,217,747.00 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,209,300.00 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,427,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XYA1 | | Unavailable | 158 | \$6,753,272.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 158 | \$6,753,272.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XYC7 | | M&T MORTGAGE CORPORATION | 25 | \$1,801,605.53 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$238,618.63 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,040,224.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XYQ6 | | BNY MORTGAGE COMPANY, LLC | 10 | \$1,013,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,013,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XYS2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 173 | \$24,215,199.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$24,215,199.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XYT0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 17 | \$2,624,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,624,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y5S2 | | DLJ MORTGAGE CAPITAL INC. | 167 | \$21,265,081.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$21,265,081.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y5T0 | | DLJ MORTGAGE CAPITAL INC. | 211 | \$24,912,348.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$24,912,348.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y5U7 | | DLJ MORTGAGE CAPITAL INC. | 229 | \$28,216,388.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$28,216,388.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y5Y9 | | DLJ MORTGAGE CAPITAL INC. | 109 | \$14,129,835.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,129,835.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y5Z6 | | DLJ MORTGAGE CAPITAL INC. | 62 | \$8,123,040.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,123,040.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6C6 | | DLJ MORTGAGE CAPITAL INC. | 152 | \$17,950,009.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$17,950,009.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383Y6D4 | | DLJ MORTGAGE CAPITAL INC. | 243 | \$29,344,276.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$29,344,276.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6F9 | | DLJ MORTGAGE CAPITAL INC. | 221 | \$25,289,810.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$25,289,810.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6G7 | | DLJ MORTGAGE CAPITAL INC. | 371 | \$42,593,695.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$42,593,695.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6J1 | | DLJ MORTGAGE CAPITAL INC. | 230 | \$27,538,900.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$27,538,900.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6P7 | | DLJ MORTGAGE CAPITAL INC. | 295 | \$33,595,764.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$33,595,764.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6T9 | | DLJ MORTGAGE CAPITAL INC. | 153 | \$17,768,002.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$17,768,002.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6W2 | | DLJ MORTGAGE CAPITAL INC. | 179 | \$19,807,004.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$19,807,004.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6X0 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$2,465,664.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,465,664.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6Y8 | | DLJ MORTGAGE CAPITAL INC. | 117 | \$13,578,106.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,578,106.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y6Z5 | | DLJ MORTGAGE CAPITAL INC. | 95 | \$11,088,865.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,088,865.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y7B7 | | DLJ MORTGAGE CAPITAL INC. | 67 | \$7,135,723.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,135,723.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y7D3 | | DLJ MORTGAGE CAPITAL INC. | 93 | \$11,411,015.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,411,015.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383Y7J0 | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,834,608.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,834,608.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YA23 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,006,786.77 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$62,801.24 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,069,588.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YA56 | M&T MORTGAGE CORPORATION | 11 | \$963,773.81 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,389.42 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,060,163.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YA72 | Unavailable | 16 | \$1,343,680.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,343,680.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YA98 | Unavailable | 8 | \$592,145.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$592,145.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YAX5 | WASHINGTON MUTUAL BANK | 55 | \$5,297,785.54 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$757,669.94 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,055,455.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBB2 | WASHINGTON MUTUAL BANK, FA | 127 | \$12,382,270.68 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,667,732.77 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$15,050,003.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBV8 | GMAC MORTGAGE CORPORATION | 33 | \$4,815,531.88 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$246,753.79 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,062,285.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YCM7 | Unavailable | 5 | \$259,058.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$259,058.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEM5 | FT MORTGAGE COMPANIES | 24 | \$2,228,488.48 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$720,142.98 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,948,631.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEP8 | | 7 | \$939,400.00 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | FT MORTGAGE COMPANIES | | | | | | | |
| | | Unavailable | 1 | \$60,512.04 | 6.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$999,912.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YFE2 | | FT MORTGAGE COMPANIES | 52 | \$3,900,659.62 | 77.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,111,820.29 | 22.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,012,479.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YG43 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$4,555,342.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,555,342.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YG50 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48 | \$5,651,920.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,651,920.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YJR9 | | CENLAR FEDERAL SAVINGS BANK | 21 | \$1,068,765.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,068,765.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YM38 | | FLAGSTAR BANK, FSB | 1 | \$229,833.53 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,769,845.91 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,999,679.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YMW4 | | FLAGSTAR BANK, FSB | 11 | \$1,114,848.75 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$8,885,941.05 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,000,789.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YMY0 | | FLAGSTAR BANK, FSB | 2 | \$318,650.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,681,350.00 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YMZ7 | | Unavailable | 47 | \$5,999,778.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,999,778.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YPH4 | | FLAGSTAR BANK, FSB | 8 | \$775,671.04 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,225,237.10 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,000,908.14 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YPJ0 | FLAGSTAR BANK, FSB | 1 | \$143,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,857,233.67 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,000,233.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQ34 | STANDARD MORTGAGE CORPORATION | 11 | \$878,726.96 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$303,667.66 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,182,394.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQ59 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,201,107.00 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$139,471.83 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,340,578.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YS24 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,027,761.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,027,761.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YS32 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,476,873.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,476,873.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTH0 | COMMERCE BANK NA | 89 | \$10,922,500.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,922,500.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTJ6 | COMMERCE BANK NA | 332 | \$38,637,716.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$38,637,716.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTL1 | COMMERCE BANK NA | 161 | \$18,506,743.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$18,506,743.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTP2 | COMMERCE BANK NA | 9 | \$726,278.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$726,278.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTQ0 | COMMERCE BANK NA | 15 | \$1,168,344.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,168,344.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YTR8 | | 69 | \$4,328,651.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COMMERCE BANK NA | | | | | | | |
| Total | | | 69 | \$4,328,651.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YTS6 | | COMMERCE BANK NA | 86 | \$5,836,038.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$5,836,038.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YTT4 | | COMMERCE BANK NA | 44 | \$2,456,215.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$2,456,215.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YTU1 | | COMMERCE BANK NA | 29 | \$1,635,223.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,635,223.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YTV9 | | COMMERCE BANK NA | 19 | \$1,043,291.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,043,291.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YTX5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 124 | \$17,746,146.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 124 | \$17,746,146.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YXF9 | | UNITED JERSEY BANK | 104 | \$11,475,509.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$11,475,509.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YXH5 | | UNITED JERSEY BANK | 68 | \$7,872,629.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$7,872,629.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YXK8 | | UNITED JERSEY BANK | 83 | \$8,127,934.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$8,127,934.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YXL6 | | UNITED JERSEY BANK | 58 | \$5,194,280.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$5,194,280.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YXM4 | | UNITED JERSEY BANK | 55 | \$4,912,914.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$4,912,914.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383YZK6 | | BANK OF AMERICA, FSB | 18 | \$2,299,999.37 | 60.39% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,508,519.55 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,808,518.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YZL4 | | BANK OF AMERICA, FSB | 9 | \$1,437,243.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,437,243.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YZM2 | | BANK OF AMERICA, FSB | 7 | \$1,068,028.46 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$686,407.77 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,754,436.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5Y0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$767,720.89 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$682,000.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,449,720.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5Z7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$772,400.00 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$278,600.00 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,051,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6A1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$686,500.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$501,400.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,187,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AAA6 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$3,835,542.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,835,542.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AAB4 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$7,742,341.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,742,341.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AAD0 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$6,475,024.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,475,024.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AB23 | | FIFTH THIRD BANK | 258 | \$27,422,270.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$27,422,270.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AB31 | FIFTH THIRD BANK | 260 | \$29,747,166.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$29,747,166.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AB49 | FIFTH THIRD BANK | 90 | \$10,236,316.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,236,316.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AB56 | FIFTH THIRD BANK | 39 | \$4,090,671.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,090,671.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AB64 | FIFTH THIRD BANK | 25 | \$1,815,613.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,815,613.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AB72 | FIFTH THIRD BANK | 9 | \$1,098,406.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,098,406.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AB80 | FIFTH THIRD BANK | 18 | \$1,851,298.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,851,298.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AB98 | FIFTH THIRD BANK | 19 | \$906,917.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$906,917.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABV9 | FIFTH THIRD BANK | 41 | \$4,823,823.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,823,823.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABW7 | FIFTH THIRD BANK | 99 | \$11,030,232.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,030,232.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABX5 | FIFTH THIRD BANK | 57 | \$6,272,013.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$6,272,013.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ABZ0 | FIFTH THIRD BANK | 32 | \$3,548,487.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,548,487.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AC22 | CHARTER ONE BANK FSB | 1,234 | \$23,259,015.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,234 | \$23,259,015.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AC30 | CHARTER ONE BANK FSB | 138 | \$7,590,824.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$7,590,824.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AC48 | CHARTER ONE BANK FSB | 62 | \$4,221,307.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,221,307.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AC55 | | CHARTER ONE BANK FSB | 27 | \$3,213,604.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,213,604.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AC63 | | CHARTER ONE BANK FSB | 30 | \$2,973,647.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,973,647.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AC71 | | CHARTER ONE BANK FSB | 169 | \$19,280,683.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$19,280,683.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AC89 | | CHARTER ONE BANK FSB | 52 | \$4,183,200.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,183,200.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACA4 | | FIFTH THIRD BANK | 11 | \$1,078,845.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,078,845.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACB2 | | FIFTH THIRD BANK | 31 | \$2,860,009.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,860,009.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACC0 | | FIFTH THIRD BANK | 21 | \$1,161,819.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,161,819.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACD8 | | FIFTH THIRD BANK | 126 | \$14,663,822.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$14,663,822.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACE6 | | FIFTH THIRD BANK | 87 | \$7,248,430.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,248,430.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACF3 | | FIFTH THIRD BANK | 26 | \$3,338,633.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,338,633.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACG1 | | CHARTER ONE BANK FSB | 33 | \$4,293,799.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,293,799.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACH9 | | CHARTER ONE BANK FSB | 449 | \$53,760,565.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$53,760,565.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACK2 | | CHARTER ONE BANK FSB | 29 | \$4,057,763.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,057,763.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ACL0 | | CHARTER ONE BANK FSB | 398 | \$52,846,977.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$52,846,977.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACM8 | | CHARTER ONE BANK FSB | 410 | \$53,056,159.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$53,056,159.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACN6 | | CHARTER ONE BANK FSB | 406 | \$52,906,855.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$52,906,855.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACP1 | | CHARTER ONE BANK FSB | 399 | \$53,035,477.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$53,035,477.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACQ9 | | CHARTER ONE BANK FSB | 331 | \$45,094,123.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$45,094,123.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACR7 | | CHARTER ONE BANK FSB | 113 | \$7,546,359.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,546,359.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACS5 | | CHARTER ONE BANK FSB | 290 | \$35,761,307.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$35,761,307.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACT3 | | CHARTER ONE BANK FSB | 270 | \$35,483,479.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$35,483,479.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACU0 | | CHARTER ONE BANK FSB | 134 | \$6,139,039.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$6,139,039.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACV8 | | CHARTER ONE BANK FSB | 39 | \$3,647,106.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,647,106.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACW6 | | CHARTER ONE BANK FSB | 50 | \$5,619,409.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,619,409.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ACY2 | | CHARTER ONE BANK FSB | 226 | \$13,355,981.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$13,355,981.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ACZ9 | CHARTER ONE BANK FSB | 196 | \$16,072,641.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$16,072,641.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AFR4 | Unavailable | 25 | \$2,648,996.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,648,996.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARH3 | OLD KENT BANK & TRUST | 39 | \$2,741,351.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,741,351.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARJ9 | OLD KENT BANK & TRUST | 43 | \$3,486,663.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,486,663.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARK6 | OLD KENT BANK & TRUST | 83 | \$6,182,762.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,182,762.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARN0 | OLD KENT BANK & TRUST | 34 | \$2,008,712.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,008,712.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARQ3 | OLD KENT BANK & TRUST | 21 | \$1,286,819.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,286,819.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ARS9 | OLD KENT BANK & TRUST | 20 | \$1,199,647.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,199,647.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ATP3 | REGIONS MORTGAGE, INC. | 191 | \$14,652,347.05 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$385,874.38 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$15,038,221.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ATQ1 | REGIONS MORTGAGE, INC. | 205 | \$13,973,571.37 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$312,677.27 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$14,286,248.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2A5 | ACCUBANC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AMSOUTH BANK | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$291,207.62 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 3 | \$409,500.67 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$119,086.80 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$410,459.69 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$405,251.01 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$400,699.83 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$395,123.69 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 12 | \$1,293,576.94 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 6 | \$670,704.60 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,024,967.88 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 7 | \$719,800.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$354,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 4 | \$694,696.07 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$474,616.76 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 5 | \$634,206.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$190,617.49 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$787,907.46 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$709,065.82 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$568,525.85 | 1.52% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$157,037.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$5,334,752.48 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 7 | \$648,372.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 2 | \$205,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$492,685.40 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$373,871.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,134,210.28 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$99,681.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,044,640.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$470,161.06 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$256,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$230,279.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$1,135,811.92 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$14,512,628.63 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$37,382,345.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2B3 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$628,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 4 | \$467,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 21 | \$2,064,884.41 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$651,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$398,868.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$1,193,145.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 7 | \$1,081,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 30 | \$2,791,331.84 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$759,699.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$444,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$122,394.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$252,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$549,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$434,047.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 10 | \$1,095,240.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 17 | \$1,195,426.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 203 | \$17,953,357.46 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 9 | \$733,348.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$999,001.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 6 | \$825,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | SAVINGS BANK OF AMERICA | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$497,458.03 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 4 | \$448,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$10,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 12 | \$1,044,491.87 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 3 | \$257,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$590,726.01 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 29 | \$3,349,798.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 1 | \$199,389.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 4 | \$420,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 27 | \$2,421,508.88 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,005,427.96 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$279,454.65 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$191,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 138 | \$14,758,872.75 | 8.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | 142 | \$13,404,166.51 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$55,075.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 5 | \$447,656.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$94,927.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 7 | \$423,476.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$210,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 3 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 15 | \$1,689,350.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 56 | \$5,945,724.59 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 9 | \$1,067,856.73 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$868,044.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 64 | \$4,777,393.94 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 30 | \$2,506,034.66 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 4 | \$496,737.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$270,568.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 60 | \$6,106,186.35 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$534,396.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 761 | \$72,422,217.83 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,807 | \$172,720,961.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H2C1 | ACCUBANC MORTGAGE CORPORATION | 4 | \$176,080.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$169,448.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 13 | \$784,726.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$152,782.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$607,142.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 17 | \$1,073,338.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$401,701.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$456,707.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 39 | \$2,395,513.58 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$146,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$60,233.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 3 | \$272,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 24 | \$1,835,379.89 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$295,157.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,106,148.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 7 | \$396,349.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 156 | \$12,638,706.55 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$206,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 2 | \$211,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$233,133.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 9 | \$614,899.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEADLANDS MORTGAGE COMPANY | 2 | \$184,833.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 11 | \$897,727.16 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 8 | \$611,043.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$317,191.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$543,815.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$304,410.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$330,164.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$234,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$2,522,725.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 135 | \$10,668,901.11 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$48,880.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | NATIONWIDE HOME MORTGAGE COMPANY | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 9 | \$793,971.26 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$245,300.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$231,700.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 10 | \$661,108.65 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$497,484.66 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$786,072.82 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$1,080,749.78 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$75,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$499,239.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$404,320.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 62 | \$4,398,558.66 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$174,232.35 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$107,720.86 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 27 | \$2,267,964.44 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 366 | \$27,685,840.99 | 33.98% | 0 | \$0.00 | NA | \$0.00 |

| Total | | | 1,067 | \$81,512,202.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|---|-------|-----------------|-------|---|--------|----|---|--------|
| 31371H2D9 | | ACCUBANC MORTGAGE CORPORATION | 7 | \$1,110,900.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$149,479.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 2 | \$258,737.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRENTON MORTGAGES, INC. | 21 | \$2,851,897.28 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CH MORTGAGE COMPANY, LTD. | 1 | \$198,537.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 2 | \$185,884.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,622,725.96 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$363,657.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST AMERICAN NATIONAL BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$370,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 7 | \$1,141,243.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTTRUST MORTGAGE COMPANY | 6 | \$670,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GE CAPITAL MORTGAGE SERVICES | 1 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK SSB | 7 | \$957,884.07 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 3 | \$573,051.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 1 | \$90,458.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$245,850.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ICM MORTGAGE CORPORATION | 5 | \$647,060.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 2 | \$278,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,883,122.11 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | MID AMERICA MORTGAGE, INC. | 2 | \$331,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$949,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 103 | \$14,664,704.45 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$417,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$202,067.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$651,453.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 10 | \$1,424,320.42 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$971,315.16 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$138,821.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$784,850.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,447,018.89 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$398,880.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$655,288.71 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$249,917.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$602,897.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$971,070.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$20,883,425.74 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 458 | \$60,839,071.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|----|-----------------|-----------------|------|--------|--------|---|--------|--------|
| 31371H2E7 | ACCUBANC MORTGAGE CORPORATION | 68 | \$9,820,075.14 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$2,500,057.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 3 | \$368,153.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 33 | \$6,871,693.67 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNY MORTGAGE COMPANY, LLC | 9 | \$1,591,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRENTON MORTGAGES, INC. | 15 | \$2,003,150.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,249,465.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 45 | \$5,867,829.44 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CH MORTGAGE COMPANY, LTD. | 2 | \$275,834.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$666,016.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 19 | \$2,232,291.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL MORTGAGE COMPANY | 82 | \$10,934,642.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$149,785.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$509,300.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROWN MORTGAGE COMPANY | 5 | \$599,826.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRUSADER SAVINGS BANK PASA | 7 | \$842,860.29 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN NATIONAL BANK | 8 | \$831,924.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY | 124 | \$14,759,941.40 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 65 | \$8,590,959.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$560,313.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,007,432.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 73 | \$10,771,946.93 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 4 | \$604,790.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$385,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$106,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 52 | \$7,468,862.60 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,125,970.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$1,219,459.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 3 | \$452,162.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 23 | \$2,889,474.79 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 15 | \$2,299,070.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 5 | \$501,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 2 | \$304,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 163 | \$22,310,267.44 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$601,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 10 | \$1,771,019.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2 | \$156,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$719,501.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 285 | \$38,283,616.00 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$132,935.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 9 | \$1,096,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 7 | \$1,074,689.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 11 | \$1,434,746.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 48 | \$6,021,272.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$1,011,706.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$75,943.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 1 | \$140,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 29 | \$4,105,414.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 95 | \$11,913,830.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER | 13 | \$1,688,510.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$933,137.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$4,964,872.15 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,972,953.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$1,274,696.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,441,023.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$804,546.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$713,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$524,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 68 | \$9,352,828.93 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 6 | \$579,490.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 845 | \$105,811,529.94 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,450 | \$323,829,169.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2F4 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$750,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 122 | \$17,334,533.67 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$250,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 62 | \$8,870,577.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$301,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$1,516,248.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$79,944.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 25 | \$3,483,476.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC. | 97 | \$10,005,383.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO. | 3 | \$313,964.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 10 | \$1,106,114.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 35 | \$3,329,959.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CH MORTGAGE COMPANY, LTD. | 5 | \$572,008.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 4 | \$552,947.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 8 | \$1,071,960.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 53 | \$5,737,850.23 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 3 | \$166,116.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 7 | \$475,420.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 40 | \$5,218,244.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRUSADER SAVINGS BANK PASA | 9 | \$1,278,054.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$327,445.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN NATIONAL BANK | 32 | \$3,385,609.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 867 | \$92,109,377.12 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 74 | \$10,001,339.22 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 25 | \$2,272,009.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | LACROSSE-MADISON | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$638,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$737,876.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 11 | \$1,658,668.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 29 | \$4,302,944.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 11 | \$1,079,499.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$794,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$402,125.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 151 | \$18,149,448.96 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEADLANDS MORTGAGE COMPANY | 4 | \$476,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 7 | \$801,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 121 | \$12,702,903.77 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 49 | \$6,637,903.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 3 | \$325,045.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$44,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 13 | \$1,172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 3 | \$416,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 179 | \$21,487,456.36 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$723,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 9 | \$875,044.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 441 | \$57,865,709.47 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 267 | \$36,444,786.86 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$476,594.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 3 | \$385,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 34 | \$4,243,534.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 9 | \$836,331.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$563,548.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 22 | \$2,466,455.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 156 | \$16,062,153.52 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 45 | \$6,996,686.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 26 | \$3,486,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA PARTNERS MORTGAGE CORPORATION | 5 | \$585,820.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 73 | \$9,194,786.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 141 | \$15,921,180.47 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 7 | \$898,991.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 19 | \$2,844,369.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$684,408.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,772,974.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$64,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 11 | \$939,756.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 68 | \$6,735,277.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 39 | \$4,035,864.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$638,744.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 104 | \$14,011,925.88 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,452 | \$299,994,078.59 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,080 | \$732,177,028.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2G2 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$383,447.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 22 | \$2,661,089.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$166,872.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$812,734.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$458,295.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$798,179.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$628,774.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 58 | \$5,298,710.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|-------|
| | BNY MORTGAGE COMPANY, LLC | | | | | | | | |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$608,027.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CIMARRON MORTGAGE COMPANY | 8 | \$712,073.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIZENS MORTGAGE CORPORATION | 36 | \$3,953,274.02 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$63,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$197,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CROSSLAND MORTGAGE CORPORATION | 19 | \$2,002,769.33 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CROWN MORTGAGE COMPANY | 14 | \$1,596,386.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CRUSADER SAVINGS BANK PASA | 2 | \$174,893.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$310,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST AMERICAN NATIONAL BANK | 10 | \$701,251.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$22,450,342.20 | 11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST COLORADO MORTGAGE CORPORATION | 7 | \$685,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$497,087.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FORTRESS MORTGAGE, INC. | 1 | \$130,002.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$74,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$91,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK SSB | 45 | \$5,510,340.82 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HEADLANDS | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$107,720.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 9 | \$857,311.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$334,924.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$738,373.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$2,773,054.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$436,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$125,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 146 | \$17,709,426.92 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 132 | \$12,906,844.08 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$69,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 6 | \$359,144.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$178,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$497,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$633,746.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 8 | \$497,888.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 2 | \$174,640.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$459,348.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS MORTGAGE, INC. | 51 | \$3,823,296.95 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$970,503.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 16 | \$1,751,650.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$1,248,165.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 29 | \$2,498,114.90 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$124,924.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 15 | \$1,461,220.48 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$675,272.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$590,933.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$2,001,368.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$773,627.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$558,931.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$129,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$430,229.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$182,336.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 891 | \$96,534,769.76 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,952 | \$204,173,493.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H2Q0 | ABN AMRO MORTGAGE GROUP, | 13 | \$1,330,604.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | ACCUBANC MORTGAGE CORPORATION | 1 | \$90,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 3 | \$218,653.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 101 | \$10,648,249.96 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 3 | \$306,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$144,812.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 46 | \$4,799,116.47 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 20 | \$2,192,236.15 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 89 | \$10,023,492.44 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$491,393.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$275,613.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 37 | \$3,393,334.07 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$91,666.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$406,594.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$252,099.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$304,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$336,805.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$158,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$745,744.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY | 8 | \$862,377.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$375,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 7 | \$901,210.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 3 | \$354,799.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$222,599.97 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$346,082.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 8 | \$764,275.24 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$829,078.91 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$885,563.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$132,416.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$184,119.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,093,558.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$626,348.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$579,694.29 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 450 | \$50,108,231.19 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 870 | \$94,646,924.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H2R8 | ACCUBANC MORTGAGE CORPORATION | 5 | \$475,065.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$488,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 13 | \$812,278.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$54,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | COMMONWEALTH SAVINGS BANK | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,622,018.46 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$250,228.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 7 | \$863,452.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN NATIONAL BANK | 4 | \$336,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$1,528,455.13 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$498,477.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$220,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 41 | \$4,266,795.14 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,084,302.83 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 174 | \$16,122,772.71 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$503,298.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 13 | \$1,130,434.36 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$370,626.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$211,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$795,057.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$65,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$461,335.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,344,860.66 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$282,413.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$277,306.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 16 | \$1,535,874.47 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$254,879.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$190,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 11 | \$795,353.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$253,162.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 9 | \$656,481.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$652,413.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$181,070.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$228,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$592,217.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,241,511.47 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$741,321.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 8 | \$880,483.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$933,586.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 15 | \$855,266.87 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$27,685,759.64 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 821 | \$75,824,361.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4M7 | ABN AMRO MORTGAGE GROUP, | 4 | \$282,955.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | ACCUBANC MORTGAGE CORPORATION | 2 | \$296,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$927,121.01 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$446,576.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$156,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$2,453,118.19 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 99 | \$7,814,904.27 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 10 | \$577,466.87 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,000,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$398,763.51 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$416,745.19 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$442,052.31 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$256,961.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$335,850.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$12,853,948.50 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$28,822,262.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4X3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,805,238.87 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$891,591.73 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,696,830.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4Y1 | | COUNTRYWIDE HOME LOANS, INC. | 312 | \$36,668,298.25 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$14,944,561.36 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$51,612,859.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4Z8 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$12,547,088.08 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$19,989,190.89 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$32,536,278.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5A2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,520,772.46 | 83.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$694,099.54 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,214,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5B0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,293,642.28 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,221,658.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,515,300.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5C8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,546,868.37 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,457,293.32 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,004,161.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5D6 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$7,689,036.33 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,620,071.48 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$13,309,107.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5E4 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$14,515,281.82 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,464,660.98 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$18,979,942.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5F1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$575,188.22 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,130,127.85 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,705,316.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5G9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,492,124.71 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,348,606.35 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 47 | \$2,840,731.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31371H5L8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,437,683.89 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CTX MORTGAGE COMPANY | 3 | \$304,950.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$221,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$505,231.17 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$179,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 5 | \$703,863.67 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$69,974.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ICM MORTGAGE CORPORATION | 2 | \$226,600.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDYMAC, INC. DBA LOANWORKS | 1 | \$236,003.64 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$590,835.30 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 8 | \$670,894.14 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,487,452.10 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC. | 7 | \$533,191.32 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OHIO SAVINGS BANK | 4 | \$407,149.58 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT BANK OF MARYLAND | 1 | \$225,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RBMG INC. | 1 | \$214,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$398,523.06 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$509,276.29 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$407,889.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | 1 | \$98,984.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,561,804.05 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$15,091,507.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H5M6 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$214,378.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 23 | \$2,519,994.45 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,276,403.98 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$562,945.95 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$941,803.18 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$221,406.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$74,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$93,827.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$219,482.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$201,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$378,687.17 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$10,194,965.34 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$17,004,895.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H5Q7 | CTX MORTGAGE COMPANY | 1 | \$57,564.19 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$308,924.99 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$76,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,417.90 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,171,390.96 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,460,604.25 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,200,402.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371H5R5 | | CITICORP MORTGAGE INC. | 2 | \$179,882.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 9 | \$1,187,744.58 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,139,562.15 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 13 | \$1,813,150.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$247,900.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,252,591.29 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,489,072.40 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$16,309,902.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371H5S3 | | CITICORP MORTGAGE INC. | 19 | \$1,883,532.05 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 6 | \$649,050.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 3 | \$234,283.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,400,935.98 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$14,866,816.01 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$20,034,617.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371H5T1 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 5 | \$542,940.80 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$10,015,603.06 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$9,239,704.01 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$19,798,247.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H5U8 | | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$332,783.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 1 | \$162,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,535,467.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$601,428.58 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 4 | \$551,863.34 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 4 | \$591,503.71 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,485,798.53 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC. | 1 | \$90,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 7 | \$883,355.31 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 1 | \$89,326.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOURCE ONE MORTGAGE CORPORATION | 3 | \$385,648.55 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$325,071.20 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,605,031.53 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,639,277.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6A1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$838,107.99 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$883,679.75 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,721,787.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6C7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$567,312.47 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$916,639.63 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,483,952.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6J2 | | FIRST UNION MORTGAGE | 2 | \$135,343.83 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$1,797,148.27 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,932,492.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6K9 | | ACCUBANC MORTGAGE CORPORATION | 1 | \$82,566.02 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 8 | \$547,625.63 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 12 | \$1,242,911.91 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$790,556.95 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 4 | \$262,865.08 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBMG INC. | 1 | \$40,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,056,005.68 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,022,531.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371HY69 | | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,003,785.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 37 | \$4,184,111.24 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 3 | \$278,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 23 | \$2,237,803.39 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 16 | \$1,575,333.51 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$666,368.27 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROSLYN NATIONAL MORTGAGE CORPORATION | 25 | \$3,446,835.62 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,269,426.65 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$27,661,963.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371HZ27 | BNY MORTGAGE COMPANY, LLC | 9 | \$999,450.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,201,250.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,798,644.37 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,999,344.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JS67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$320,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 13 | \$2,329,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$75,277.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 4 | \$298,173.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$461,782.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,941,746.49 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$679,788.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 13 | \$759,513.62 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$94,419.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 7 | \$601,208.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 4 | \$226,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE SERVICE | 2 | \$247,675.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | | |
| | CAPITAL CENTER, L.L.C. | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$47,680.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL SAVINGS BANK | 5 | \$311,635.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$714,560.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$111,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUERO FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$557,096.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$173,590.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| EQUALITY MORTGAGE CORPORATION | 1 | \$23,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - NORTHEAST | 6 | \$843,116.44 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$512,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMERCE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FSB OF YOUNGSTOWN, OHIO | 2 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK OF WYOMING | 5 | \$553,312.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,304,520.14 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$111,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$221,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 2 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS BANK FSB, CLOVIS | 1 | \$36,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$257,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$47,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FROST NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 3 | \$475,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$240,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$59,812.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 4 | \$292,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$104,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$51,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$43,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LAKE MORTGAGE COMPANY INC. | 2 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 3 | \$256,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$137,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 5 | \$393,226.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 2 | \$114,653.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 3 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 6 | \$324,707.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 11 | \$1,152,961.76 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST MORTGAGE INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$26,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 3 | \$339,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$39,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$50,384.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 7 | \$817,981.82 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$1,328,051.94 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OZARK MOUNTAIN BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARMANN MORTGAGE ASSOCIATES, L.P. | 2 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$70,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 4 | \$447,950.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIME BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 69 | \$7,747,210.39 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|--------|
| | FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | RAVENNA SAVINGS BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$86,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 7 | \$335,924.54 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$316,350.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNAL BANK | 1 | \$120,975.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$701,681.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES SERVICING CORPORATION | 2 | \$248,100.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$42,569.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$106,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 4 | \$307,550.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$49,796.45 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE | 2 | \$109,607.71 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 7 | \$601,984.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$42,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$39,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 3 | \$159,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$41,125.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$155,690.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 2 | \$138,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$165,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$436,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$588,228.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$7,937,462.64 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$49,471,833.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NJ91 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377NJA8 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$1,619,010.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,619,010.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NLM9 | | CAPRI CAPITAL DUS, LLC | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HJ76 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,347,498.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,347,498.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HJ84 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,279,390.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,279,390.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379HJS0 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,985,435.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,985,435.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380FNT4 | | INLAND MORTGAGE CORPORATION | 3 | \$340,450.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$735,400.00 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,075,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380K7C8 | | Unavailable | 5 | \$307,888.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$307,888.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380PPE3 | | CTX MORTGAGE COMPANY | 96 | \$10,266,550.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,266,550.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QU88 | | GMAC MORTGAGE CORPORATION | 45 | \$6,500,818.90 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$741,187.94 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,242,006.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QVD6 | | GMAC MORTGAGE CORPORATION | 27 | \$2,820,238.00 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,943.64 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,010,181.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QVE4 | | | 14 | \$1,368,971.49 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$113,420.45 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,482,391.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QVF1 | | GMAC MORTGAGE CORPORATION | 84 | \$6,509,278.76 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$824,396.55 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$7,333,675.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QVG9 | | GMAC MORTGAGE CORPORATION | 13 | \$1,675,902.12 | 43.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,161,255.20 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,837,157.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QVH7 | | GMAC MORTGAGE CORPORATION | 33 | \$4,865,569.39 | 49.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,937,016.14 | 50.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,802,585.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QVJ3 | | GMAC MORTGAGE CORPORATION | 63 | \$7,530,297.00 | 61.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,619,107.84 | 38.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$12,149,404.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QVM6 | | GMAC MORTGAGE CORPORATION | 36 | \$3,905,117.34 | 88.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$516,610.30 | 11.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,421,727.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QVN4 | | GMAC MORTGAGE CORPORATION | 68 | \$7,503,969.86 | 91.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$696,956.42 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,200,926.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QVP9 | | GMAC MORTGAGE CORPORATION | 181 | \$16,795,255.65 | 95.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$878,118.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$17,673,373.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QVQ7 | | GMAC MORTGAGE CORPORATION | 20 | \$1,373,883.89 | 94.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$82,749.84 | 5.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,456,633.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31380QVS3 | | GMAC MORTGAGE | 20 | \$1,198,581.83 | 92.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 2 | \$98,406.47 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,296,988.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RPD1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 45 | \$5,312,714.13 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$32,800,315.55 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$38,113,029.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RPE9 | | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$1,857,792.03 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,435,318.19 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,293,110.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RPF6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 17 | \$2,579,912.12 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$16,236,951.42 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$18,816,863.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XPS5 | | Unavailable | 1 | \$99,325.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,325.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2L0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,164,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,164,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2P1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$2,533,755.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,533,755.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381CMA2 | | Unavailable | 20 | \$2,725,296.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,725,296.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381DCC7 | | CTX MORTGAGE COMPANY | 18 | \$2,050,080.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,050,080.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DW26 | | CTX MORTGAGE COMPANY | 364 | \$43,863,863.20 | 99.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$198,855.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$44,062,718.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DW34 | | CTX MORTGAGE COMPANY | 82 | \$8,949,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$8,949,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GGV3 | | TCF MORTGAGE CORPORATION | 3 | \$313,750.00 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,684,379.04 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,998,129.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382GGW1 | | TCF MORTGAGE CORPORATION | 45 | \$5,296,419.69 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,703,080.44 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,999,500.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2D9 | | GMAC MORTGAGE CORPORATION | 38 | \$3,296,056.14 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$467,242.50 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,763,298.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2G2 | | GMAC MORTGAGE CORPORATION | 55 | \$5,616,876.34 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,629.33 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,875,505.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2H0 | | GMAC MORTGAGE CORPORATION | 90 | \$8,490,955.33 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$368,469.81 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,859,425.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2J6 | | GMAC MORTGAGE CORPORATION | 26 | \$4,058,605.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,058,605.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2K3 | | GMAC MORTGAGE CORPORATION | 69 | \$9,199,279.00 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,100,457.99 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,299,736.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2L1 | | GMAC MORTGAGE CORPORATION | 97 | \$10,214,792.48 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,946,275.31 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$12,161,067.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382K2M9 | | GMAC MORTGAGE CORPORATION | 42 | \$3,836,828.29 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,025,696.55 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,862,524.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382K2N7 | GMAC MORTGAGE CORPORATION | 50 | \$4,925,730.51 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,475,007.39 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,400,737.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K2Q0 | GMAC MORTGAGE CORPORATION | 21 | \$1,911,617.28 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$701,277.96 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,612,895.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K2R8 | GMAC MORTGAGE CORPORATION | 79 | \$12,428,307.18 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,144,319.77 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,572,626.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K2S6 | GMAC MORTGAGE CORPORATION | 93 | \$10,299,302.65 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,897,206.75 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,196,509.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K2W7 | GMAC MORTGAGE CORPORATION | 123 | \$10,217,707.27 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$465,031.58 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$10,682,738.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K2Y3 | GMAC MORTGAGE CORPORATION | 104 | \$14,217,598.37 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,443,055.46 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,660,653.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3A4 | GMAC MORTGAGE CORPORATION | 34 | \$2,518,948.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,518,948.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3E6 | GMAC MORTGAGE CORPORATION | 51 | \$3,724,925.38 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,281,688.57 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,006,613.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3H9 | GMAC MORTGAGE CORPORATION | 19 | \$2,183,696.92 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$991,522.78 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,175,219.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3K2 | GMAC MORTGAGE CORPORATION | 25 | \$3,355,001.21 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$525,016.94 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,880,018.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3M8 | | GMAC MORTGAGE CORPORATION | 27 | \$2,418,861.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,418,861.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3T3 | | GMAC MORTGAGE CORPORATION | 30 | \$2,718,699.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,718,699.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3V8 | | GMAC MORTGAGE CORPORATION | 28 | \$4,472,826.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,472,826.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3W6 | | GMAC MORTGAGE CORPORATION | 59 | \$7,249,042.00 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$324,031.12 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,573,073.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3Y2 | | GMAC MORTGAGE CORPORATION | 16 | \$2,303,188.40 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$468,663.04 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,771,851.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382K3Z9 | | GMAC MORTGAGE CORPORATION | 13 | \$1,286,801.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,286,801.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KHU5 | | WACHOVIA MORTGAGE COMPANY | 70 | \$4,303,397.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,303,397.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SBC4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,508,561.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,508,561.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XQW3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 28 | \$3,282,692.16 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$608,310.80 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,891,002.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XT75 | | FIRST NATIONWIDE MORTGAGE | 2 | \$367,127.73 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$790,388.33 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,157,516.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XT83 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 23 | \$3,382,794.98 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,628,325.33 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,011,120.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XT91 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 165 | \$22,613,503.17 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$24,629,377.69 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$47,242,880.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XW89 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$1,269,990.38 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$497,134.73 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,767,125.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XW97 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 31 | \$3,780,045.33 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,313,496.55 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,093,541.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XYY0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 68 | \$6,134,299.18 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,854,862.83 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,989,162.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y5Z7 | | Unavailable | 35 | \$2,139,657.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,139,657.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YW46 | | GMAC MORTGAGE CORPORATION | 6 | \$817,214.35 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$388,734.64 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,205,948.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUF4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 6 | \$488,045.16 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,909,352.02 | 90.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,397,397.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AUG2 | REPUBLIC NATIONAL BANK OF NEW YORK | 3 | \$490,103.68 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,451,149.59 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,941,253.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUH0 | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$1,214,360.68 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$24,048,030.22 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$25,262,390.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUJ6 | REPUBLIC NATIONAL BANK OF NEW YORK | 44 | \$3,985,995.09 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$21,443,597.09 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$25,429,592.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AW47 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$2,997,897.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,997,897.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4T1 | INLAND MORTGAGE CORPORATION | 7 | \$539,300.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,612,500.00 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,151,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4V6 | INLAND MORTGAGE CORPORATION | 8 | \$527,600.00 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,722,397.00 | 76.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,249,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BA23 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$296,018.50 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,718,222.19 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,014,240.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BA64 | Unavailable | 17 | \$2,001,398.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,001,398.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BW45 | USAA FEDERAL SAVINGS BANK | 41 | \$5,012,616.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,012,616.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BW52 | USAA FEDERAL SAVINGS BANK | 73 | \$7,503,191.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,503,191.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383BW78 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,190,091.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,190,091.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BW94 | | USAA FEDERAL SAVINGS BANK | 78 | \$9,937,956.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,937,956.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BWZ6 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,189,213.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,189,213.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXD4 | | USAA FEDERAL SAVINGS BANK | 34 | \$5,293,591.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,293,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383BXG7 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,047,393.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,047,393.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CBA2 | | MELLON MORTGAGE COMPANY, HOUSTON | 8 | \$608,804.95 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,597,656.57 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,206,461.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CBB0 | | MELLON MORTGAGE COMPANY, HOUSTON | 11 | \$1,418,763.94 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,091,155.45 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,509,919.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CBC8 | | MELLON MORTGAGE COMPANY, HOUSTON | 2 | \$238,532.58 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,038,399.74 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,276,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CDT9 | | MELLON MORTGAGE COMPANY, HOUSTON | 14 | \$1,274,076.57 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,279,551.67 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,553,628.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CPU3 | | BANCO POPULAR DE PUERTO RICO | 5 | \$993,003.08 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$243,900.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,236,903.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CZV0 | | Unavailable | 5 | \$387,990.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$387,990.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383EJS1 | | TOWNE MORTGAGE COMPANY | 11 | \$1,001,521.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,001,521.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FBH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$5,776,838.90 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,315,622.49 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,092,461.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FC97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,621,163.08 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,474,610.24 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,095,773.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDA3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$494,869.44 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$509,761.29 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,004,630.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,448,302.69 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,576,745.85 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,025,048.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$8,636,151.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,636,151.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$9,330,403.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,330,403.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,071,105.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,071,105.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDL9 | | BISHOPS GATE RESIDENTIAL | 13 | \$1,630,398.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| Total | | | 13 | \$1,630,398.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,878,056.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,878,056.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,716,265.22 | 100% | 1 | \$121,939.02 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,716,265.22 | 100% | 1 | \$121,939.02 | | 0 | \$0.00 |
| 31383FDQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$8,202,416.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,202,416.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,276,120.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,276,120.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FDT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$6,725,792.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,725,792.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQS0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,684,528.52 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,365,104.79 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,049,633.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,038,516.92 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$952,358.24 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,990,875.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$3,430,328.76 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,596,729.82 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,027,058.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQV3 | | | 42 | \$4,312,398.50 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | Unavailable | 9 | \$737,002.67 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,049,401.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FQW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,775,057.17 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$314,890.13 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,089,947.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FR67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$559,853.90 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$446,609.88 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,006,463.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FVK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,400,152.75 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,638,394.23 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,038,546.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FXD5 | USAA FEDERAL SAVINGS BANK | 13 | \$1,611,128.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,611,128.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FXX1 | USAA FEDERAL SAVINGS BANK | 11 | \$1,117,839.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,117,839.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G2E5 | ICM MORTGAGE CORPORATION | 91 | \$11,998,882.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,998,882.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383G2G0 | ICM MORTGAGE CORPORATION | 53 | \$7,000,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,000,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GAD8 | USAA FEDERAL SAVINGS BANK | 66 | \$9,542,857.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,542,857.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GAE6 | USAA FEDERAL SAVINGS BANK | 85 | \$10,536,861.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,536,861.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383GAF3 | USAA FEDERAL SAVINGS BANK | 16 | \$2,066,455.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,066,455.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GAH9 | USAA FEDERAL SAVINGS BANK | 76 | \$10,687,375.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,687,375.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GAJ5 | USAA FEDERAL SAVINGS BANK | 65 | \$8,890,988.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,890,988.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GAS5 | USAA FEDERAL SAVINGS BANK | 42 | \$5,236,658.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,236,658.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GAU0 | USAA FEDERAL SAVINGS BANK | 86 | \$11,702,630.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,702,630.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GP26 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,066,340.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,066,340.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPU4 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$924,155.05 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,131,026.39 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,055,181.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPW0 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$912,927.68 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,350.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,063,277.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GPY6 | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,936,006.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,936,006.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GQS8 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$627,965.33 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,390,061.57 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,018,026.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383GQX7 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,533,710.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,533,710.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HLN2 | | GMAC MORTGAGE CORPORATION | 87 | \$11,226,502.98 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,114,776.10 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,341,279.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383HMW1 | | GMAC MORTGAGE CORPORATION | 74 | \$10,067,993.33 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,808,895.83 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,876,889.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JE30 | | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$6,108,984.68 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,428,378.37 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,537,363.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JE48 | | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$6,160,115.08 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,151,997.40 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,312,112.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JE55 | | THE HUNTINGTON MORTGAGE COMPANY | 68 | \$6,002,071.43 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$425,707.91 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,427,779.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JE63 | | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$3,539,445.40 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$624,608.92 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,164,054.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JE71 | | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$3,098,776.11 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,210,172.44 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,308,948.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JHG8 | | INLAND MORTGAGE CORPORATION | 18 | \$1,543,700.03 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,071,322.58 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,615,022.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHJ2 | | INLAND MORTGAGE CORPORATION | 81 | \$8,748,401.32 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$14,226,819.24 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$22,975,220.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHQ6 | | INLAND MORTGAGE CORPORATION | 21 | \$2,244,434.00 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,340,890.16 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,585,324.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHT0 | | INLAND MORTGAGE CORPORATION | 27 | \$2,814,213.12 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,437,866.16 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,252,079.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHU7 | | INLAND MORTGAGE CORPORATION | 62 | \$7,285,857.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,452,539.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$14,738,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHX1 | | INLAND MORTGAGE CORPORATION | 3 | \$162,300.77 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$913,864.88 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,076,165.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JJ50 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,112.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,112.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JK25 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,001,031.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,031.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JK58 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,110.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,110.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JKP4 | | FIRST-CITIZENS BANK & TRUST | 10 | \$1,000,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 10 | \$1,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JKS8 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPP9 | Unavailable | 282 | \$42,029,145.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$42,029,145.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPQ7 | Unavailable | 260 | \$39,109,090.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$39,109,090.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPR5 | Unavailable | 120 | \$16,506,115.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$16,506,115.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPV6 | Unavailable | 37 | \$5,352,550.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,352,550.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPW4 | Unavailable | 221 | \$30,068,453.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$30,068,453.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JPZ7 | Unavailable | 24 | \$3,732,605.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,732,605.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JT59 | Unavailable | 16 | \$2,076,883.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,076,883.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JTZ3 | HOMESIDE LENDING, INC. | 1 | \$183,013.37 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,533,191.06 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,716,204.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JW89 | GMAC MORTGAGE CORPORATION | 137 | \$16,539,402.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$16,539,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXA3 | GMAC MORTGAGE CORPORATION | 8 | \$905,133.33 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$576,208.59 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,481,341.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXB1 | GMAC MORTGAGE CORPORATION | 15 | \$1,429,667.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,429,667.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JXC9 | GMAC MORTGAGE CORPORATION | 54 | \$7,911,386.13 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,434,765.29 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,346,151.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXD7 | GMAC MORTGAGE CORPORATION | 59 | \$7,170,638.74 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,617,081.55 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,787,720.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXE5 | GMAC MORTGAGE CORPORATION | 33 | \$4,344,457.63 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,031,449.85 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,375,907.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXL9 | GMAC MORTGAGE CORPORATION | 101 | \$11,942,670.79 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,576,459.17 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,519,129.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JXM7 | GMAC MORTGAGE CORPORATION | 98 | \$9,119,341.11 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,652,165.82 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$12,771,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KF69 | DMR FINANCIAL SERVICES INC. | 16 | \$1,528,906.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,528,906.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KF77 | DMR FINANCIAL SERVICES INC. | 13 | \$1,042,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,042,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KF93 | DMR FINANCIAL SERVICES INC. | 9 | \$1,030,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,030,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQ59 | SUNTRUST MORTGAGE INC. | 8 | \$715,869.29 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,132,741.26 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,848,610.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KQX8 | SUNTRUST MORTGAGE INC. | 10 | \$994,747.27 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,538,036.60 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,532,783.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383KQY6 | | SUNTRUST MORTGAGE INC. | 6 | \$444,450.63 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,555,557.10 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,000,007.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383KQZ3 | | SUNTRUST MORTGAGE INC. | 6 | \$603,761.88 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,350,330.85 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,954,092.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383KTP2 | | NATIONAL CITY MORTGAGE COMPANY | 69 | \$4,492,652.72 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,272,219.27 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,764,871.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2A2 | | CITICORP MORTGAGE INC. | 7 | \$589,633.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$48,982,299.87 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$49,571,933.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2B0 | | Unavailable | 193 | \$25,740,865.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$25,740,865.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L2C8 | | Unavailable | 20 | \$2,261,643.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,261,643.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L4C6 | | CITICORP MORTGAGE INC. | 10 | \$1,522,770.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,522,770.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L4D4 | | CITICORP MORTGAGE INC. | 71 | \$9,517,984.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,517,984.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L4E2 | | CITICORP MORTGAGE INC. | 208 | \$27,060,249.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$27,060,249.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L4F9 | | CITICORP MORTGAGE INC. | 130 | \$16,598,173.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,598,173.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LJG1 | | HIBERNIA NATIONAL | 68 | \$8,161,589.36 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 41 | \$5,344,065.31 | 39.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$13,505,654.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LJH9 | | HIBERNIA NATIONAL BANK | 58 | \$5,120,101.76 | 20.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$19,886,855.30 | 79.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$25,006,957.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LJJ5 | | HIBERNIA NATIONAL BANK | 19 | \$1,563,197.59 | 23.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$4,979,763.82 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,542,961.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LJM8 | | HIBERNIA NATIONAL BANK | 44 | \$4,488,301.94 | 77.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,266,858.52 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,755,160.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LR80 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13 | \$453,746.88 | 31.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$977,992.63 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,431,739.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LR98 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$585,684.14 | 55.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$478,971.14 | 44.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,064,655.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LSA4 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$527,302.80 | 46.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$616,469.83 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,143,772.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383LZ99 | | CITICORP MORTGAGE INC. | 7 | \$612,676.08 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,958,635.19 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,571,311.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383M2Z5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 19 | \$1,120,548.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,120,548.41 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383NB9 | OLD KENT MORTGAGE COMPANY | 45 | \$3,588,279.01 | 61.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,258,628.81 | 38.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,846,907.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NBN0 | OLD KENT MORTGAGE COMPANY | 4 | \$430,000.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$681,650.43 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,111,650.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NBP5 | OLD KENT MORTGAGE COMPANY | 2 | \$142,708.21 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,695,099.95 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,837,808.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383NBT7 | OLD KENT MORTGAGE COMPANY | 41 | \$3,398,531.09 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,568,805.39 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,967,336.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2E5 | BANK OF HAWAII | 16 | \$2,534,274.19 | 89.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$306,061.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,840,335.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P2F2 | BANK OF HAWAII | 15 | \$2,085,659.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,085,659.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P4V5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,372,698.91 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$16,071,396.35 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$20,444,095.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P4W3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$4,470,521.98 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$15,762,430.30 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$20,232,952.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4Y9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,752,769.64 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,677,643.20 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,430,412.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P4Z6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,928,153.34 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,106,852.40 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,035,005.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5B8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$7,288,551.64 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$13,099,684.42 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$20,388,236.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5C6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$7,002,202.75 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,940,125.56 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,942,328.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5G7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$3,695,582.16 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,304,543.19 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$10,000,125.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5J1 | | | 33 | \$2,160,123.22 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 47 | \$3,465,146.83 | 61.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,625,270.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P5K8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$4,593,884.75 | 35.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$8,229,719.55 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$12,823,604.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P5M4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,278,334.54 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$9,155,498.28 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$11,433,832.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P5N2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$1,989,747.80 | 33.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,906,886.95 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$5,896,634.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P5Q5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$2,244,894.12 | 35.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,056,800.24 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,301,694.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P5S1 | | NAMCO ASSET MANAGEMENT INC./NORTH | 48 | \$4,288,472.18 | 32.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 100 | \$8,748,476.40 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$13,036,948.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5T9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,399,960.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$5,827,244.52 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,227,204.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5W2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 54 | \$7,968,968.38 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,612,195.06 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,581,163.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P5X0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,540,100.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,977,994.44 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,518,094.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6B7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,013,444.43 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,545,784.91 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,559,229.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383P6C5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 66 | \$9,316,890.13 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$10,951,356.05 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$20,268,246.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P6F8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,289,599.79 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,068,404.49 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,358,004.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P6P6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,722,559.07 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,112,591.68 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,835,150.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ66 | | BANK OF HAWAII | 21 | \$3,266,166.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,266,166.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ74 | | BANK OF HAWAII | 25 | \$3,514,851.38 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$263,824.05 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,778,675.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383PZ82 | | BANK OF HAWAII | 8 | \$1,064,475.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,064,475.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q2C7 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$4,592,019.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,777.71 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,831,796.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QNC4 | | NVR MORTGAGE FINANCE INC. | 23 | \$2,510,089.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,510,089.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QS88 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 21 | \$3,196,061.45 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,339,553.27 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,535,614.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QTA2 | ROSLYN NATIONAL MORTGAGE CORPORATION | 89 | \$15,418,825.42 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,875,384.07 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$21,294,209.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QV35 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,677,688.67 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$779,765.12 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,457,453.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QV43 | FIRST UNION MORTGAGE CORPORATION | 61 | \$5,191,411.26 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,316,161.29 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,507,572.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWM2 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,366,582.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,366,582.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWP5 | FIRST UNION MORTGAGE CORPORATION | 6 | \$574,880.18 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$872,444.09 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,447,324.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2D3 | FT MORTGAGE COMPANIES | 63 | \$8,016,376.03 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,984,242.14 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,618.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2F8 | FT MORTGAGE COMPANIES | 68 | \$9,022,536.35 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$978,103.12 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,639.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2G6 | FT MORTGAGE COMPANIES | 102 | \$13,607,501.28 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,393,975.24 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,001,476.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2H4 | FT MORTGAGE COMPANIES | 57 | \$7,462,191.80 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,538,571.46 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$10,000,763.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2J0 | | FT MORTGAGE COMPANIES | 84 | \$8,461,975.21 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,538,905.48 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,000,880.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R2P6 | | FT MORTGAGE COMPANIES | 61 | \$7,774,938.68 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,225,689.16 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,627.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R3V2 | | GMAC MORTGAGE CORPORATION | 248 | \$31,072,919.45 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,538,079.11 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$36,610,998.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R3X8 | | GMAC MORTGAGE CORPORATION | 189 | \$27,502,192.56 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,816,152.55 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$35,318,345.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R4F6 | | GMAC MORTGAGE CORPORATION | 14 | \$1,318,277.38 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,641.13 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,417,918.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R4P4 | | GMAC MORTGAGE CORPORATION | 73 | \$10,886,299.42 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,575,796.09 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,462,095.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R4Q2 | | GMAC MORTGAGE CORPORATION | 79 | \$10,233,976.14 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,590,113.15 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,824,089.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R4T6 | | GMAC MORTGAGE CORPORATION | 11 | \$1,413,773.18 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,283,128.68 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,696,901.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R4X7 | | GMAC MORTGAGE CORPORATION | 48 | \$5,282,445.21 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$201,093.75 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,483,538.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383R4Y5 | GMAC MORTGAGE CORPORATION | 52 | \$3,741,709.90 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$38,290.25 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,780,000.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5A6 | GMAC MORTGAGE CORPORATION | 72 | \$5,814,589.75 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$523,167.11 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$6,337,756.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5D0 | GMAC MORTGAGE CORPORATION | 62 | \$9,446,746.79 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,835,694.81 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,282,441.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383R5E8 | GMAC MORTGAGE CORPORATION | 113 | \$15,185,895.79 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,242,496.35 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$18,428,392.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAS1 | SOURCE ONE MORTGAGE CORPORATION | 12 | \$1,179,149.95 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$879,026.68 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,058,176.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAT9 | SOURCE ONE MORTGAGE CORPORATION | 56 | \$5,593,724.03 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,406,939.55 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,000,663.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RAV4 | SOURCE ONE MORTGAGE CORPORATION | 42 | \$3,300,699.58 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$699,074.80 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,999,774.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCA8 | NAVY FEDERAL CREDIT UNION | 94 | \$12,433,610.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,433,610.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RCD2 | NAVY FEDERAL CREDIT UNION | 18 | \$1,670,023.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,670,023.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RCE0 | | NAVY FEDERAL CREDIT UNION | 158 | \$20,379,191.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,379,191.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RDN9 | | NATIONSBANC MORTGAGE CORPORATION | 11 | \$1,312,888.50 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,646,705.35 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,959,593.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6N5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 51 | \$6,863,601.05 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,620,213.58 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,483,814.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6P0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 44 | \$5,694,897.81 | 67.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,697,389.24 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,392,287.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6Q8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 20 | \$3,559,215.38 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$344,150.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,903,365.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S6R6 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$2,594,854.76 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$228,000.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,822,854.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBA7 | | INLAND MORTGAGE CORPORATION | 8 | \$717,700.00 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,527,625.00 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,245,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDE7 | | OLD KENT MORTGAGE COMPANY | 83 | \$11,023,962.68 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,725,319.67 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,749,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDF4 | | OLD KENT MORTGAGE | 102 | \$12,183,992.72 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 90 | \$11,315,345.73 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$23,499,338.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDG2 | OLD KENT MORTGAGE COMPANY | 9 | \$1,054,542.58 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,503,023.39 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,557,565.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDH0 | OLD KENT MORTGAGE COMPANY | 55 | \$6,256,962.15 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,682,822.90 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$11,939,785.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDJ6 | OLD KENT MORTGAGE COMPANY | 30 | \$4,097,117.36 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,962,417.92 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,059,535.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDK3 | OLD KENT MORTGAGE COMPANY | 53 | \$6,342,400.75 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,997,987.64 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,340,388.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDR8 | OLD KENT MORTGAGE COMPANY | 41 | \$5,660,812.88 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,672,624.80 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,333,437.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SDS6 | OLD KENT MORTGAGE COMPANY | 10 | \$1,565,795.91 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,313,672.99 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,879,468.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SF39 | FT MORTGAGE COMPANIES | 61 | \$8,367,515.88 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,632,931.74 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,000,447.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SH60 | FT MORTGAGE COMPANIES | 57 | \$7,967,991.41 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$2,032,579.33 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,000,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SH78 | | FT MORTGAGE COMPANIES | 50 | \$4,541,317.39 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$459,134.23 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,000,451.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SH86 | | FT MORTGAGE COMPANIES | 56 | \$7,080,784.23 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,919,814.23 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,000,598.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJ76 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 21 | \$3,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJT8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,413,719.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,413,719.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJU5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,082,850.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,082,850.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJV3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 36 | \$3,381,602.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,381,602.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJW1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 14 | \$1,554,041.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,554,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SNC0 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,012,237.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,012,237.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SNF3 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,595,047.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,595,047.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SNM8 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,209,119.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,209,119.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPH7 | | NVR MORTGAGE FINANCE INC. | 23 | \$3,000,517.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,000,517.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPK0 | | NVR MORTGAGE FINANCE INC. | 15 | \$1,999,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,999,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPM6 | | NVR MORTGAGE FINANCE INC. | 49 | \$7,499,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,499,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPP9 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,913,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,913,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPR5 | | NVR MORTGAGE FINANCE INC. | 13 | \$2,039,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,039,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPS3 | | NVR MORTGAGE FINANCE INC. | 10 | \$1,210,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,210,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQ37 | | Unavailable | 48 | \$7,069,432.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,069,432.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQ45 | | Unavailable | 216 | \$32,252,178.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$32,252,178.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQ52 | | Unavailable | 649 | \$96,572,051.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 649 | \$96,572,051.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQ60 | | Unavailable | 126 | \$18,138,528.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$18,138,528.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SR28 | | Unavailable | 85 | \$8,831,176.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,831,176.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SRZ5 | | Unavailable | 54 | \$5,834,447.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,834,447.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SW22 | | FLEET MORTGAGE CORPORATION | 17 | \$1,462,397.18 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,538,141.68 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,000,538.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SW30 | | FLEET MORTGAGE CORPORATION | 24 | \$2,225,377.63 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,820,746.99 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,046,124.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SW48 | | FLEET MORTGAGE CORPORATION | 21 | \$2,884,092.01 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$27,117,849.92 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$30,001,941.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SW55 | | FLEET MORTGAGE CORPORATION | 23 | \$3,459,456.26 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$16,541,699.78 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,001,156.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWH9 | | FLEET MORTGAGE CORPORATION | 16 | \$2,569,218.19 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,430,837.24 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,000,055.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWK2 | | FLEET MORTGAGE CORPORATION | 14 | \$2,158,864.26 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$17,843,113.70 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,001,977.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWM8 | | FLEET MORTGAGE CORPORATION | 7 | \$998,016.61 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$39,077,766.74 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$40,075,783.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWR7 | | FLEET MORTGAGE CORPORATION | 2 | \$163,904.83 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,898,278.22 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,062,183.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SWT3 | | FLEET MORTGAGE CORPORATION | 27 | \$3,828,638.33 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$22,173,540.43 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 194 | \$26,002,178.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SWU0 | | FLEET MORTGAGE CORPORATION | 22 | \$2,799,958.44 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$17,219,626.86 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,019,585.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SWV8 | | FLEET MORTGAGE CORPORATION | 41 | \$4,882,267.80 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$20,119,184.93 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$25,001,452.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SWW6 | | FLEET MORTGAGE CORPORATION | 15 | \$1,957,694.05 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,042,278.82 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,999,972.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SX21 | | FLEET MORTGAGE CORPORATION | 30 | \$3,736,497.03 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$21,265,769.88 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$25,002,266.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SX39 | | FLEET MORTGAGE CORPORATION | 10 | \$1,329,900.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$23,671,852.78 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$25,001,752.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SX47 | | FLEET MORTGAGE CORPORATION | 12 | \$1,502,744.95 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,606,775.22 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,109,520.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SX54 | | FLEET MORTGAGE CORPORATION | 70 | \$6,410,334.48 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$13,590,412.87 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$20,000,747.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SX62 | | FLEET MORTGAGE CORPORATION | 30 | \$2,243,046.32 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,757,335.39 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,000,381.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SX96 | | FLEET MORTGAGE CORPORATION | 7 | \$748,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$24,253,778.62 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,002,378.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SXA3 | FLEET MORTGAGE CORPORATION | 28 | \$2,662,882.83 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$7,341,247.73 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,004,130.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXH8 | FLEET MORTGAGE CORPORATION | 10 | \$1,420,440.87 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,581,186.07 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,001,626.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXJ4 | FLEET MORTGAGE CORPORATION | 6 | \$365,642.12 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$738,944.74 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,104,586.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXR6 | FLEET MORTGAGE CORPORATION | 17 | \$1,147,898.42 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$10,853,018.09 | 90.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$12,000,916.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXT2 | FLEET MORTGAGE CORPORATION | 82 | \$5,397,706.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 358 | \$23,604,459.43 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$29,002,165.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXV7 | FLEET MORTGAGE CORPORATION | 40 | \$2,129,170.31 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$6,871,604.14 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$9,000,774.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SXY1 | FLEET MORTGAGE CORPORATION | 3 | \$455,300.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$23,546,445.59 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$24,001,745.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYA2 | FLEET MORTGAGE CORPORATION | 15 | \$2,250,997.37 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$27,751,359.11 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$30,002,356.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYE4 | FLEET MORTGAGE CORPORATION | 17 | \$1,720,617.61 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,279,848.01 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$10,000,465.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SYJ3 | FLEET MORTGAGE CORPORATION | 17 | \$1,744,520.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,257,300.00 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,001,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYK0 | FLEET MORTGAGE CORPORATION | 19 | \$1,411,293.72 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,619,181.70 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,030,475.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCL0 | Unavailable | 144 | \$17,913,537.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$17,913,537.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCM8 | Unavailable | 131 | \$12,406,552.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,406,552.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCQ9 | ABN AMRO MORTGAGE GROUP, INC. | 39 | \$3,396,069.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,396,069.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDA3 | Unavailable | 7 | \$438,957.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$438,957.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDV7 | CTX MORTGAGE COMPANY | 31 | \$4,706,810.80 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$207,082.28 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,913,893.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDW5 | CTX MORTGAGE COMPANY | 217 | \$32,391,037.69 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$342,720.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$32,733,757.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TDX3 | CTX MORTGAGE COMPANY | 409 | \$58,503,369.77 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$164,006.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$58,667,375.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJ25 | UNION PLANTERS BANK NA | 16 | \$1,068,203.75 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$492,762.12 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,560,965.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJV1 | UNION PLANTERS BANK NA | 13 | \$1,838,201.55 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$649,661.43 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,487,862.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKR8 | | COLUMBIA NATIONAL INC. | 47 | \$5,227,896.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,227,896.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKY3 | | COLUMBIA NATIONAL INC. | 77 | \$8,619,056.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,619,056.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TKZ0 | | COLUMBIA NATIONAL INC. | 9 | \$1,007,410.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,410.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TL22 | | Unavailable | 15 | \$1,876,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,876,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TLR7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$929,997.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,717,571.92 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,647,568.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TLV8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,287,450.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,712,787.40 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,237.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TLX4 | | Unavailable | 37 | \$4,000,001.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,000,001.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TLY2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$707,122.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$830,150.00 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,537,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TM21 | | Unavailable | 25 | \$1,999,354.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,999,354.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TSJ8 | | HINSDALE FEDERAL BANK FOR SAVINGS | 17 | \$509,498.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$509,498.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2A2 | | Unavailable | 7 | \$408,644.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$408,644.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383U2B0 | | Unavailable | 3 | \$210,086.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$210,086.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U2F1 | | Unavailable | 16 | \$1,538,028.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,538,028.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3B9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$866,657.80 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$617,800.00 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,484,457.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3C7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,999,160.00 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,180,500.00 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,179,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3E3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,128,552.00 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$7,199,600.00 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,328,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3P8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,965,312.63 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,178,452.45 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,143,765.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3U7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$530,835.29 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,843,447.93 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,374,283.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3W3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,067,710.00 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$537,905.73 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,605,615.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U3Z6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,333,629.09 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,585.31 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,390,214.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4A0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,389,010.75 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$182,449.70 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,571,460.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383U4D4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,169,606.89 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$657,227.21 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,826,834.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4E2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,342,338.85 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$430,560.89 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,772,899.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U4G7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,404,235.66 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,475,782.38 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,880,018.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5D3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$277,587.20 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,234,696.79 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,512,283.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5F8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$633,730.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,307,187.00 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,940,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5G6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$876,179.40 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,453,368.96 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,329,548.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5M3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,016,273.95 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$314,229.21 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,330,503.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5Q4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,110,641.76 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$350,118.11 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,460,759.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5V3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,192,227.00 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$5,642,723.59 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,834,950.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U5W1 | COUNTRYWIDE | 14 | \$844,518.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 67 | \$4,163,242.10 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,007,760.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383U5Y7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,842,570.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$11,423,072.96 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,265,642.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383U6D2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,110,256.92 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,521,721.45 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,631,978.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383U6J9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$799,326.58 | 50.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$799,085.95 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,598,412.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383U6M2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,837,321.79 | 37.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,099,245.68 | 62.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,936,567.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383U6N0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,167,618.80 | 17.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,677,606.08 | 82.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,845,224.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383U6T7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$865,908.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$7,650,879.75 | 89.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,516,787.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383U6Y6 | | Unavailable | 82 | \$10,062,974.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,062,974.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383U7C3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,718,666.73 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$15,264,218.67 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$19,982,885.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383U7D1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,496,541.43 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$12,567,387.79 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$15,063,929.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383U7E9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,138,452.35 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,909,312.50 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,047,764.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U7F6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,915,913.44 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$15,073,248.50 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$19,989,161.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383U7L3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$977,681.97 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$289,062.34 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,266,744.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UY58 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$865,900.00 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,382,985.00 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,248,885.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UY90 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,090,437.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,462,670.00 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,553,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZ73 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$312,943.47 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,433,860.00 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,746,803.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZ81 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,530,106.00 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,756,821.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,286,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZ99 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,965,151.00 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,986,202.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,951,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZC2 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$19,090,719.50 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,531,626.00 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$28,622,345.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383UZD0 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$14,571,895.77 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$19,159,765.00 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$33,731,660.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZE8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$361,988.37 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,810,490.00 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,172,478.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZF5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,292,355.00 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$441,900.00 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,734,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZG3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,323,745.00 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,701,670.00 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,025,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383UZU2 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,448,423.53 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$12,792,013.82 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,240,437.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VA29 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$12,449,669.91 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$17,597,081.76 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$30,046,751.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VA52 | Unavailable | 37 | \$2,359,613.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,359,613.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VA60 | Unavailable | 19 | \$1,709,140.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,709,140.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VA86 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$27,873.60 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,552,687.16 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,580,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAE3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,255.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,825,416.45 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,951,671.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VAM5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,124,712.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,007,302.24 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,132,014.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAN3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,799,214.20 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$15,495,878.26 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$24,295,092.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAP8 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,430,011.00 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,897,520.97 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,327,531.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VAQ6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$99,100.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,302,670.05 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,401,770.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VB51 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,125,342.14 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$17,152,429.57 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$20,277,771.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VB77 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,068,247.34 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,301,342.05 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,369,589.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VB85 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,778,409.12 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,892,715.77 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,671,124.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBD4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,572,641.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,930,579.01 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,503,220.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBE2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$721,950.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,026,394.73 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,748,344.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBF9 | COUNTRYWIDE | 24 | \$1,438,475.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 60 | \$3,556,816.03 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$4,995,291.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBM4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,558,182.42 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,623,316.33 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,181,498.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBQ5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$332,444.63 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,232,965.88 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,565,410.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VBW2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,700.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,688,140.34 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,800,840.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VC50 | | GE CAPITAL MORTGAGE SERVICES | 4 | \$622,260.06 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,846,448.24 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,468,708.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCA9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,598,490.76 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$15,921,363.73 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$22,519,854.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCB7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,716,054.22 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$14,796,352.81 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$17,512,407.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCD3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$283,610.47 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,259,922.80 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,543,533.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCH4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$387,165.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,358,804.30 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,745,969.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCK7 | | COUNTRYWIDE | 22 | \$2,808,481.00 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 77 | \$10,209,496.51 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,017,977.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCU5 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 56 | \$5,648,178.37 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,555.15 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,724,733.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VCZ4 | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 5 | \$379,755.14 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,023,590.23 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,403,345.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VD26 | GE CAPITAL MORTGAGE SERVICES | 4 | \$597,958.22 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$466,621.48 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,064,579.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VD75 | GE CAPITAL MORTGAGE SERVICES | 21 | \$3,059,441.70 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,951,002.53 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,010,444.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDJ9 | GE CAPITAL MORTGAGE SERVICES | 5 | \$457,860.26 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,452,495.11 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,910,355.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDL4 | GE CAPITAL MORTGAGE SERVICES | 13 | \$2,085,266.58 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,853,087.46 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,938,354.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDN0 | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,455,496.10 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,960,884.27 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,416,380.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VDT7 | | 5 | \$791,150.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GE CAPITAL MORTGAGE SERVICES | | | | | | | |
| | | Unavailable | 17 | \$2,800,525.13 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,591,675.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VDV2 | | GE CAPITAL MORTGAGE SERVICES | 5 | \$518,850.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,665,018.17 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,183,868.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VDX8 | | GE CAPITAL MORTGAGE SERVICES | 3 | \$521,842.45 | 37.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$877,735.97 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,399,578.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VEB5 | | GE CAPITAL MORTGAGE SERVICES | 22 | \$2,867,036.68 | 23.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,476,520.78 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,343,557.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VEC3 | | GE CAPITAL MORTGAGE SERVICES | 79 | \$9,213,857.10 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 250 | \$25,397,369.00 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 329 | \$34,611,226.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VED1 | | GE CAPITAL MORTGAGE SERVICES | 100 | \$13,591,152.25 | 25.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$38,737,658.43 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$52,328,810.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VEE9 | | GE CAPITAL MORTGAGE SERVICES | 33 | \$3,476,930.82 | 27.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$9,104,164.04 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$12,581,094.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VEL3 | | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,570,331.07 | 28.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,032,030.96 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,602,362.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VHH9 | Unavailable | 8 | \$618,459.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$618,459.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHJ5 | Unavailable | 9 | \$534,868.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$534,868.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHU0 | Unavailable | 6 | \$424,925.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$424,925.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRF2 | Unavailable | 53 | \$7,397,331.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,397,331.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRJ4 | CITICORP MORTGAGE INC. | 38 | \$3,901,754.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,901,754.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRK1 | CITICORP MORTGAGE INC. | 141 | \$14,658,153.89 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$451,720.37 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$15,109,874.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRN5 | CITICORP MORTGAGE INC. | 38 | \$5,209,486.65 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,518,517.60 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,728,004.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRQ8 | CITICORP MORTGAGE INC. | 162 | \$11,031,624.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$11,031,624.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRR6 | CITICORP MORTGAGE INC. | 109 | \$10,166,948.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,166,948.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VS20 | CITICORP MORTGAGE INC. | 20 | \$2,900,233.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,900,233.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VS38 | CITICORP MORTGAGE INC. | 25 | \$2,821,698.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,821,698.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VS46 | CITICORP MORTGAGE INC. | 17 | \$1,841,414.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,841,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VS61 | | Unavailable | 48 | \$5,788,887.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,788,887.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W4T5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$624,387.19 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$384,035.12 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,422.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W4U2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,407,077.92 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,609,950.76 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,017,028.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W4X6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$6,842,557.57 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,167,144.05 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,009,701.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDH1 | | FT MORTGAGE COMPANIES | 54 | \$8,075,398.91 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,924,976.53 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,000,375.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDJ7 | | FT MORTGAGE COMPANIES | 83 | \$11,487,010.58 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,513,870.30 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,000,880.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDK4 | | FT MORTGAGE COMPANIES | 63 | \$8,181,147.24 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,819,513.13 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,660.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDM0 | | FT MORTGAGE COMPANIES | 136 | \$17,974,337.44 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,025,786.63 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,000,124.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDN8 | | FT MORTGAGE COMPANIES | 115 | \$13,454,045.79 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,900,010.30 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$15,354,056.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WEF4 | | FIRST HAWAIIAN BANK | 3 | \$510,390.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$510,390.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WFY2 | | FIRST HAWAIIAN BANK | 14 | \$2,311,553.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,311,553.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WFZ9 | | FIRST HAWAIIAN BANK | 16 | \$2,785,397.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,785,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WQU8 | | Unavailable | 8 | \$569,254.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$569,254.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WV65 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,923.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WV99 | | FIRST UNION MORTGAGE CORPORATION | 226 | \$28,986,174.58 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$14,600,032.54 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$43,586,207.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVJ7 | | SUNTRUST MORTGAGE INC. | 15 | \$2,099,456.10 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,011,537.26 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,110,993.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WVK4 | | SUNTRUST MORTGAGE INC. | 6 | \$405,235.61 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,501,325.15 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,906,560.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WW49 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$5,093,290.38 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$463,754.25 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,557,044.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WW56 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,431,473.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,431,473.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383WWA5 | FIRST UNION MORTGAGE CORPORATION | 181 | \$19,025,206.14 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,251,998.61 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$29,277,204.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWB3 | FIRST UNION MORTGAGE CORPORATION | 53 | \$5,643,194.30 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,895,093.75 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,538,288.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWD9 | FIRST UNION MORTGAGE CORPORATION | 23 | \$4,248,691.14 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$988,687.10 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,237,378.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWE7 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,740,204.26 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,401,881.57 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,142,085.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWK3 | FIRST UNION MORTGAGE CORPORATION | 31 | \$4,724,605.09 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,532,746.91 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,257,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWP2 | FIRST UNION MORTGAGE CORPORATION | 184 | \$18,727,416.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$18,727,416.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWQ0 | FIRST UNION MORTGAGE CORPORATION | 42 | \$4,763,175.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,763,175.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWW7 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,618,226.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,618,226.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WWY3 | FIRST UNION MORTGAGE | 17 | \$2,030,511.61 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$139,893.47 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,170,405.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383WXA4 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$6,662,158.30 | 85.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,127,807.36 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,789,965.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383WXT3 | | PNC MORTGAGE CORP. OF AMERICA | 29 | \$3,999,677.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,999,677.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383WXX4 | | PNC MORTGAGE CORP. OF AMERICA | 25 | \$4,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383XA41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$833,951.44 | 41.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,185,865.04 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,019,816.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383XA66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,191,989.86 | 63.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,855,308.08 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,047,297.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383XCU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$491,248.24 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,523,795.08 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,015,043.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383XEL9 | | HOMESIDE LENDING, INC. | 18 | \$2,208,244.14 | 5.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$35,751,161.45 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$37,959,405.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383XEM7 | | HOMESIDE LENDING, INC. | 21 | \$2,300,764.71 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$18,584,139.23 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$20,884,903.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383XEP0 | | Unavailable | 26 | \$2,885,973.49 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,885,973.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XER6 | | HOMESIDE LENDING, INC. | 3 | \$246,200.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$986,270.58 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,232,470.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XET2 | | HOMESIDE LENDING, INC. | 26 | \$3,112,020.03 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$43,102,454.72 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$46,214,474.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XEU9 | | HOMESIDE LENDING, INC. | 29 | \$3,154,678.93 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$29,199,273.26 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$32,353,952.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XEX3 | | HOMESIDE LENDING, INC. | 7 | \$785,531.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,825,775.62 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,611,306.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XEY1 | | HOMESIDE LENDING, INC. | 11 | \$956,591.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,538,084.62 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,494,675.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XEZ8 | | Unavailable | 14 | \$1,441,606.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,441,606.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XH44 | | FIRSTAR HOME MORTGAGE CORPORATION | 70 | \$3,826,167.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$3,826,167.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XH51 | | FIRSTAR HOME MORTGAGE CORPORATION | 65 | \$3,407,085.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,407,085.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XH69 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$1,787,318.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,787,318.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XH77 | | FIRSTAR HOME MORTGAGE | 39 | \$2,379,621.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 39 | \$2,379,621.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XL64 | | R ~ G MORTGAGE CORPORATION | 108 | \$5,047,916.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$5,047,916.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XL80 | | R ~ G MORTGAGE CORPORATION | 235 | \$16,921,994.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 235 | \$16,921,994.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XL98 | | R ~ G MORTGAGE CORPORATION | 49 | \$3,579,007.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$3,579,007.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XMA4 | | R ~ G MORTGAGE CORPORATION | 19 | \$1,444,957.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,444,957.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XMB2 | | R ~ G MORTGAGE CORPORATION | 17 | \$1,074,658.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,074,658.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XMU0 | | Unavailable | 22 | \$2,169,213.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,169,213.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XQ36 | | RBMG INC. | 8 | \$1,251,250.00 | 16.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$6,549,220.61 | 83.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$7,800,470.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XQ77 | | RBMG INC. | 2 | \$164,075.00 | 12.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,152,583.55 | 87.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,316,658.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XR43 | | RBMG INC. | 7 | \$544,313.78 | 20.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$2,171,391.40 | 79.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,715,705.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XR50 | | RBMG INC. | 18 | \$1,132,209.16 | 16.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$5,642,530.70 | 83.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$6,774,739.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XR84 | | RBMG INC. | 18 | \$2,444,662.07 | 21.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$9,119,478.30 | 78.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$11,564,140.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XVJ5 | HOMESIDE LENDING, INC. | 12 | \$964,824.64 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,808,683.84 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,773,508.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVK2 | HOMESIDE LENDING, INC. | 54 | \$4,535,043.04 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$10,337,906.29 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$14,872,949.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVQ9 | HOMESIDE LENDING, INC. | 1 | \$95,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,231,710.53 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,326,710.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVR7 | HOMESIDE LENDING, INC. | 6 | \$370,350.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,762,827.55 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,133,177.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVS5 | HOMESIDE LENDING, INC. | 38 | \$3,530,159.71 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,720,072.27 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$14,250,231.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XVT3 | HOMESIDE LENDING, INC. | 14 | \$927,000.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,596,012.66 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,523,012.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XYW3 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 109 | \$14,233,498.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,233,498.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y3M7 | SUNTRUST MORTGAGE INC. | 6 | \$338,230.86 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,714,396.97 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,052,627.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y3R6 | SUNTRUST MORTGAGE INC. | 13 | \$1,684,631.20 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,449,403.78 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,134,034.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y3S4 | | 24 | \$1,598,168.10 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 50 | \$3,237,589.38 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,835,757.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y3U9 | SUNTRUST MORTGAGE INC. | 36 | \$5,237,011.25 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$17,104,026.65 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$22,341,037.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y3W5 | SUNTRUST MORTGAGE INC. | 23 | \$1,391,390.84 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$8,999,516.31 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$10,390,907.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4B0 | SUNTRUST MORTGAGE INC. | 2 | \$326,451.30 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,398,400.74 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,724,852.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4C8 | SUNTRUST MORTGAGE INC. | 9 | \$726,365.76 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,423,992.02 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,150,357.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4D6 | SUNTRUST MORTGAGE INC. | 19 | \$2,231,295.60 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$10,596,023.75 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,827,319.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4E4 | SUNTRUST MORTGAGE INC. | 6 | \$381,750.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,619,850.00 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,001,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4G9 | SUNTRUST MORTGAGE INC. | 6 | \$630,079.28 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,809,548.81 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,439,628.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4J3 | SUNTRUST MORTGAGE INC. | 41 | \$5,465,228.05 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,250,443.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$13,715,671.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Y4L8 | SUNTRUST | 7 | \$920,385.49 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 40 | \$5,709,395.18 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,629,780.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383Y4M6 | | SUNTRUST MORTGAGE INC. | 15 | \$2,151,127.00 | 17.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,867,673.52 | 82.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$12,018,800.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YCN5 | | Unavailable | 5 | \$254,724.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$254,724.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YE29 | | FT MORTGAGE COMPANIES | 57 | \$6,278,198.27 | 62.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,722,184.82 | 37.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,000,383.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YE60 | | FT MORTGAGE COMPANIES | 62 | \$8,031,121.62 | 80.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,969,145.71 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,267.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YE78 | | FT MORTGAGE COMPANIES | 54 | \$7,031,848.24 | 70.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,969,093.31 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,000,941.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YE86 | | FT MORTGAGE COMPANIES | 39 | \$4,323,326.20 | 86.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$676,861.75 | 13.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,000,187.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YEQ6 | | FT MORTGAGE COMPANIES | 68 | \$9,007,361.93 | 90.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$992,720.13 | 9.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,082.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YER4 | | FT MORTGAGE COMPANIES | 65 | \$6,745,274.77 | 67.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,255,118.98 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$10,000,393.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YES2 | | FT MORTGAGE COMPANIES | 53 | \$5,988,710.02 | 59.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,011,315.00 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,000,025.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YET0 | FT MORTGAGE COMPANIES | 98 | \$13,710,831.51 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,289,733.15 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$16,000,564.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEV5 | FT MORTGAGE COMPANIES | 55 | \$6,541,636.36 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,458,481.26 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,000,117.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEW3 | FT MORTGAGE COMPANIES | 65 | \$7,385,969.99 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,614,100.95 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,000,070.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFA0 | FT MORTGAGE COMPANIES | 10 | \$976,988.82 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$84,413.98 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,061,402.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFF9 | FT MORTGAGE COMPANIES | 60 | \$8,257,658.64 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,743,042.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,000,700.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFH5 | FT MORTGAGE COMPANIES | 75 | \$7,644,936.72 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,355,932.99 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,000,869.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFJ1 | FT MORTGAGE COMPANIES | 45 | \$3,833,941.20 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,166,553.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,000,494.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YM53 | FLAGSTAR BANK, FSB | 7 | \$635,303.14 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,365,190.24 | 87.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,000,493.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YM61 | FLAGSTAR BANK, FSB | 2 | \$254,934.93 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,745,859.11 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,000,794.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YM79 | FLAGSTAR BANK, FSB | 2 | \$370,718.01 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$19,629,042.67 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$19,999,760.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNE3 | FLAGSTAR BANK, FSB | 9 | \$806,774.79 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$36,195,723.74 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$37,002,498.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNF0 | FLAGSTAR BANK, FSB | 2 | \$160,611.28 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,839,611.20 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,000,222.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNG8 | FLAGSTAR BANK, FSB | 3 | \$197,550.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,802,770.29 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,000,320.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNJ2 | FLAGSTAR BANK, FSB | 10 | \$1,023,109.28 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,976,926.31 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,000,035.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNM5 | FLAGSTAR BANK, FSB | 8 | \$1,105,600.00 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,394,762.46 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,500,362.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNQ6 | FLAGSTAR BANK, FSB | 7 | \$915,500.00 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,084,388.27 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,999,888.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNR4 | FLAGSTAR BANK, FSB | 13 | \$1,265,513.86 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,734,692.17 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,000,206.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNT0 | FLAGSTAR BANK, FSB | 7 | \$793,100.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,206,669.27 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,999,769.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPM3 | FLAGSTAR BANK, | 19 | \$1,287,476.03 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 106 | \$9,712,832.28 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,000,308.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPN1 | | FLAGSTAR BANK, FSB | 2 | \$185,191.42 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,814,516.40 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,999,707.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPP6 | | FLAGSTAR BANK, FSB | 4 | \$507,000.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,493,102.04 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,102.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPR2 | | FLAGSTAR BANK, FSB | 2 | \$150,500.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,502,960.28 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,653,460.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPS0 | | FLAGSTAR BANK, FSB | 10 | \$796,324.09 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,203,968.44 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,000,292.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YSQ1 | | UNION PLANTERS BANK NA | 30 | \$3,809,130.87 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,285,783.82 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,094,914.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YSU2 | | UNION PLANTERS BANK NA | 20 | \$1,823,032.73 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,046,841.64 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,869,874.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YT23 | | Unavailable | 8 | \$517,145.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$517,145.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YT49 | | PNC MORTGAGE CORP. OF AMERICA | 4 | \$184,114.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$184,114.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YUU9 | | COMMONWEALTH SAVINGS BANK | 35 | \$4,202,292.25 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,398,238.54 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,600,530.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YUV7 | | COMMONWEALTH SAVINGS BANK | 35 | \$3,919,261.55 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,926,664.95 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,845,926.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YW78 | | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$1,005,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,005,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YX28 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 92 | \$12,629,629.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,629,629.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YX36 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$2,690,310.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,690,310.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A2U1 | | Unavailable | 5 | \$417,244.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$417,244.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5M6 | | Unavailable | 166 | \$13,032,119.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$13,032,119.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5N4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$63,613.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,279,213.72 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,342,827.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5P9 | | Unavailable | 48 | \$4,092,633.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,092,633.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5Q7 | | WASHTENAW MORTGAGE COMPANY | 1 | \$111,257.84 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,202,544.18 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,313,802.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5R5 | | Unavailable | 12 | \$1,412,104.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,412,104.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5T1 | | Unavailable | 106 | \$12,039,753.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$12,039,753.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384A5U8 | | WASHTENAW MORTGAGE COMPANY | 6 | \$635,277.78 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$36,245,693.09 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$36,880,970.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384A5V6 | | WASHTENAW MORTGAGE COMPANY | 10 | \$1,066,169.34 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$30,376,222.40 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$31,442,391.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384A6C7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,273,539.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,273,539.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384A6D5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,153,517.27 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$341,375.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,494,892.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384A6E3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,095,009.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,095,009.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384A6G8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,270,715.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,270,715.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384A6H6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,245,700.00 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$58,800.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,304,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384A6J2 | | POPULAR | 11 | \$1,314,100.00 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | |
| | | Unavailable | 2 | \$243,100.00 | 15.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,557,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384A6K9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$968,373.58 | 94.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$56,000.00 | 5.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,024,373.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384A6L7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$899,500.00 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$503,350.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,402,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384A6N3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,264,432.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,264,432.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384A6V5 | | NOVUS FINANCIAL CORPORATION | 21 | \$2,554,572.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,554,572.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384A6Z6 | | Unavailable | 4 | \$256,133.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$256,133.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384A7D4 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,518,908.00 | 67.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$727,595.00 | 32.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,246,503.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384A7L6 | | M&T MORTGAGE CORPORATION | 16 | \$1,248,630.16 | 62.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$751,265.48 | 37.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,999,895.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384AAK4 | | SAWYER SAVINGS BANK | 9 | \$999,633.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$999,633.11 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ABE7 | GMAC MORTGAGE CORPORATION | 24 | \$3,066,707.50 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$171,316.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,238,023.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ADS4 | Unavailable | 6 | \$378,495.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$378,495.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AF45 | SOURCE ONE MORTGAGE CORPORATION | 12 | \$1,357,085.57 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$670,570.63 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,027,656.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AF60 | SOURCE ONE MORTGAGE CORPORATION | 163 | \$21,528,284.20 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,471,122.25 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$33,999,406.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AF78 | SOURCE ONE MORTGAGE CORPORATION | 52 | \$6,197,799.21 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,802,177.44 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,999,976.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AF86 | SOURCE ONE MORTGAGE CORPORATION | 116 | \$13,613,038.06 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,388,233.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$20,001,271.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AFV5 | SOURCE ONE MORTGAGE CORPORATION | 21 | \$2,973,448.99 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,026,208.86 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,999,657.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AFW3 | SOURCE ONE MORTGAGE CORPORATION | 205 | \$26,912,403.97 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,087,644.50 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$35,000,048.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AFX1 | SOURCE ONE MORTGAGE | 186 | \$22,150,914.17 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 94 | \$10,848,884.02 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$32,999,798.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AFY9 | | SOURCE ONE MORTGAGE CORPORATION | 39 | \$4,052,713.65 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,947,146.59 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,999,860.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGD4 | | SOURCE ONE MORTGAGE CORPORATION | 20 | \$2,801,475.44 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$252,356.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,053,831.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGE2 | | SOURCE ONE MORTGAGE CORPORATION | 24 | \$3,031,659.53 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$968,499.58 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,000,159.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,010,349.60 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,012,864.33 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,023,213.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,292,625.80 | 82.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$713,120.94 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,005,746.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AND6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$815,278.42 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$190,000.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,005,278.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AP28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$9,262,306.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,262,306.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AP36 | | BISHOPS GATE RESIDENTIAL | 74 | \$8,945,505.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$8,945,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AP85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$14,425,010.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,425,010.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AP93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$14,749,007.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,749,007.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQ27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$9,744,401.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,744,401.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQ35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,381,432.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,381,432.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQ50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,993,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,993,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQ76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,142,895.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,142,895.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQ92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$20,317,249.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,317,249.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 141 | \$17,510,422.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$17,510,422.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$9,649,468.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,649,468.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AQC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,504,981.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,504,981.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,137,940.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,137,940.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,133,846.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,133,846.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$9,822,485.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,822,485.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,695,016.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,695,016.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,463,530.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,463,530.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AUV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,367,732.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,367,732.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$9,755,495.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,755,495.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,711,409.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,711,409.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AQZ4 | | 79 | \$9,573,363.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 79 | \$9,573,363.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384AR59 | | HOMESIDE LENDING, INC. | 20 | \$2,307,742.05 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$562,248.40 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,869,990.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384AR83 | | HOMESIDE LENDING, INC. | 5 | \$571,250.50 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,686,972.08 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,258,222.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384AR91 | | HOMESIDE LENDING, INC. | 31 | \$3,521,791.38 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$36,521,408.93 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$40,043,200.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384ARA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 159 | \$20,866,676.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,866,676.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384ARF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,192,244.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,192,244.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384ARZ3 | | M&T MORTGAGE CORPORATION | 15 | \$2,001,198.16 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,758,931.42 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,760,129.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384ASA7 | | HOMESIDE LENDING, INC. | 20 | \$2,272,052.81 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$27,242,332.93 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$29,514,385.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384ASB5 | | HOMESIDE LENDING, INC. | 33 | \$3,684,528.43 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$25,600,975.63 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$29,285,504.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384ASC3 | | HOMESIDE LENDING, INC. | 56 | \$5,769,919.01 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 318 | \$37,423,348.22 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$43,193,267.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ASD1 | | HOMESIDE LENDING, INC. | 12 | \$917,560.20 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,466,965.13 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,384,525.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ATR9 | | GMAC MORTGAGE CORPORATION | 4 | \$346,340.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$346,340.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AUB2 | | OHIO SAVINGS BANK | 6 | \$611,534.52 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$21,461,095.48 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$22,072,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AUD8 | | OHIO SAVINGS BANK | 4 | \$377,986.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 531 | \$68,657,756.35 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 535 | \$69,035,743.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AUE6 | | Unavailable | 46 | \$4,856,293.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,856,293.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AUW6 | | OHIO SAVINGS BANK | 28 | \$2,636,238.32 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$165,670.47 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,801,908.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AV21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$705,063.10 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,059,787.32 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,764,850.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AV54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,108,883.50 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,090,452.07 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,199,335.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AV62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,812,092.16 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,455,140.34 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,267,232.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVB1 | | OHIO SAVINGS BANK | 73 | \$8,078,405.72 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$591,446.41 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,669,852.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVT2 | | THIRD FEDERAL SAVINGS AND LOAN | 538 | \$54,603,677.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$54,603,677.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVU9 | | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$25,205,883.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,205,883.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVV7 | | THIRD FEDERAL SAVINGS AND LOAN | 194 | \$20,154,148.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$20,154,148.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVW5 | | THIRD FEDERAL SAVINGS AND LOAN | 202 | \$24,999,507.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$24,999,507.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVX3 | | THIRD FEDERAL SAVINGS AND LOAN | 259 | \$25,023,551.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$25,023,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AVY1 | | THIRD FEDERAL SAVINGS AND LOAN | 562 | \$49,936,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 562 | \$49,936,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AW20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$546,284.37 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,238,754.56 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,785,038.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AW38 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$257,385.76 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,188,109.31 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,445,495.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AW53 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,961,233.12 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,141,237.75 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,102,470.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AW61 | | CHASE MANHATTAN MORTGAGE | 8 | \$1,035,734.45 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 84 | \$10,401,348.90 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,437,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AW79 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,174,554.18 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,869,823.71 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,044,377.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AW95 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,200,920.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,829,895.41 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$11,030,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,756,928.67 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,321,626.20 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,078,554.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$5,637,978.47 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,960,868.19 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,598,846.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,760,692.40 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,949,454.99 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,710,147.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$9,794,837.77 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,074,015.60 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,868,853.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,559,948.84 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,121,764.70 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,681,713.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AWJ3 | | | 34 | \$4,114,443.30 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 98 | \$12,379,618.88 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$16,494,062.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384AWK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$9,668,892.33 | 45.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,751,094.21 | 54.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$21,419,986.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384AWL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$983,860.24 | 15.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,222,880.28 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,206,740.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384AWM6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,266,348.38 | 36.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,402,272.55 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$11,668,620.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384AWN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,992,636.13 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$9,229,881.62 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,222,517.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384AWP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,599,786.23 | 45.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,382,849.23 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,982,635.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384AWR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$404,400.00 | 20.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,603,327.59 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,007,727.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384AWW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,081,899.63 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$10,576,335.36 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$12,658,234.99 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AWX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,007,463.15 | 26.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,604,505.04 | 73.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,611,968.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AX60 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$986,275.39 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,862,414.90 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,848,690.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AX86 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,005,026.37 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,610,972.85 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,615,999.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AX94 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,052,167.65 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,146,590.83 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,198,758.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,365,318.61 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,977,097.07 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,342,415.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,894,422.60 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,623,654.11 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,518,076.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXC7 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,212,945.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$14,535,552.13 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$19,748,497.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AXD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,493,757.00 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,257,435.54 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$6,751,192.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AXH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$783,650.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,271,254.44 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,054,904.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AXK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$458,548.72 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,555,277.37 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,013,826.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AXM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$607,073.64 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,682,416.28 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,289,489.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AXR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,001,608.32 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$412,003.65 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,413,611.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AXS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$835,937.32 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$756,422.20 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,592,359.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AXV5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$4,386,515.34 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,080,360.78 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,466,876.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AXX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,238,485.14 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$795,331.91 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,033,817.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AXZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$316,734.50 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$974,997.86 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,291,732.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AY28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$347,233.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,073,624.25 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,420,857.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,972,250.14 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,024,194.08 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,996,444.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$5,391,494.98 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,886,235.31 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,277,730.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$8,331,646.76 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,693,118.25 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$24,024,765.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$10,565,300.00 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$15,114,038.06 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$25,679,338.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$10,497,226.04 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,562,723.41 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$26,059,949.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,321,955.00 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,167,860.67 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$23,489,815.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYG7 | | CHASE MANHATTAN MORTGAGE | 39 | \$5,577,416.19 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 111 | \$15,025,412.96 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,602,829.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$10,532,391.53 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,001,913.81 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$19,534,305.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$6,217,101.00 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$14,406,407.15 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$20,623,508.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$7,191,886.75 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$17,431,157.09 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$24,623,043.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,176,087.29 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,368,365.42 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$24,544,452.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$972,509.10 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,256,104.20 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,228,613.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,060,462.37 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,159,520.21 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,219,982.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,509,966.23 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,465,176.17 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,975,142.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AYU6 | | | 12 | \$1,490,110.22 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$2,426,945.54 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,917,055.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384AYW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,594,469.09 | 30.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,568,034.08 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,162,503.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384AYY8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$526,330.03 | 10.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,425,902.00 | 89.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,952,232.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384B2L9 | | AMSOUTH BANK | 37 | \$3,602,069.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,602,069.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384B2N5 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 13 | \$1,953,527.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,953,527.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384B2R6 | | REPUBLIC BANCORP MORTGAGE INC. | 141 | \$14,996,252.71 | 98.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$284,875.71 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$15,281,128.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384B2S4 | | REPUBLIC BANCORP MORTGAGE INC. | 10 | \$1,187,278.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,187,278.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384B2U9 | | REPUBLIC BANCORP MORTGAGE INC. | 156 | \$17,582,757.47 | 98.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$181,855.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$17,764,612.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384B3J3 | | BANCOKLAHOMA MORTGAGE CORPORATION | 26 | \$2,967,618.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,967,618.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384B3Z7 | | COLONIAL SAVINGS FA | 9 | \$947,010.15 | 49.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$982,977.23 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,929,987.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B4A1 | | COLONIAL SAVINGS FA | 10 | \$1,294,678.86 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,564,651.41 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,859,330.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B4C7 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,303,271.97 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$144,200.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,447,471.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5D4 | | MERCANTILE BANK NATIONAL ASSOCIATION | 15 | \$1,816,236.07 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,699.26 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,012,935.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5E2 | | MERCANTILE BANK NATIONAL ASSOCIATION | 38 | \$4,006,162.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,006,162.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6B7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$2,350,209.11 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$803,381.89 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,153,591.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6C5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 108 | \$16,693,952.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$16,693,952.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6D3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 184 | \$26,827,135.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$26,827,135.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6J0 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 147 | \$20,537,178.45 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,734,352.70 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$23,271,531.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384B6K7 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 195 | \$24,263,557.57 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,678,891.08 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$26,942,448.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6L5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 101 | \$9,908,503.61 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,765,821.21 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$11,674,324.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6N1 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20 | \$2,002,032.95 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$313,349.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,315,381.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B7A8 | WASHINGTON MUTUAL BANK | 102 | \$14,774,191.57 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,280,378.05 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$17,054,569.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B7C4 | WASHINGTON MUTUAL BANK | 134 | \$8,534,497.58 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$729,447.69 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$9,263,945.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B7D2 | WASHINGTON MUTUAL BANK | 87 | \$11,470,420.89 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$590,163.68 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,060,584.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B7E0 | WASHINGTON MUTUAL BANK | 55 | \$7,375,358.24 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$266,155.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,641,513.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B7F7 | WASHINGTON MUTUAL BANK | 69 | \$4,411,931.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,411,931.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B7K6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$896,302.90 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,048,302.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BAF3 | Unavailable | 9 | \$583,291.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$583,291.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BAG1 | THIRD FEDERAL SAVINGS AND LOAN | 352 | \$36,327,680.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$36,327,680.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BB39 | Unavailable | 7 | \$478,968.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$478,968.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BB47 | Unavailable | 5 | \$322,954.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$322,954.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCA2 | PRISM MORTGAGE COMPANY | 6 | \$1,252,100.00 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$878,015.17 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,130,115.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCB0 | PRISM MORTGAGE COMPANY | 334 | \$52,638,268.61 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,410,287.32 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$58,048,555.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCC8 | PRISM MORTGAGE COMPANY | 663 | \$88,095,995.86 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,098,716.37 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 679 | \$90,194,712.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCD6 | PRISM MORTGAGE COMPANY | 43 | \$4,476,242.44 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$215,950.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,692,192.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCF1 | PRISM MORTGAGE COMPANY | 211 | \$29,654,680.00 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,022,800.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$30,677,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCJ3 | USAA FEDERAL SAVINGS BANK | 33 | \$4,476,348.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,476,348.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BCK0 | USAA FEDERAL SAVINGS BANK | 17 | \$2,157,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,157,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BF27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,478,034.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,478,034.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BF50 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$9,622,843.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,622,843.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BF76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,388,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,388,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BFQ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,368,205.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,368,205.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BFT8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$8,710,558.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,710,558.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BFY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,817,114.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,817,114.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BFZ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,837,870.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,837,870.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BH33 | REGIONS MORTGAGE, INC. | 29 | \$2,149,868.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,149,868.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BH41 | REGIONS MORTGAGE, INC. | 4 | \$219,960.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$219,960.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BHB5 | WASHTENAW MORTGAGE COMPANY | 1 | \$42,250.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$1,746,507.10 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,788,757.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BHC3 | | Unavailable | 22 | \$2,444,223.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,444,223.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BHG4 | | GMAC MORTGAGE CORPORATION | 97 | \$14,259,981.72 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,422,305.14 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,682,286.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BHH2 | | GMAC MORTGAGE CORPORATION | 180 | \$26,090,141.83 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$473,457.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$26,563,599.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BR32 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,947,924.66 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$397,416.56 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,345,341.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BR40 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,728,604.79 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,128,634.79 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,857,239.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BR65 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,165,259.93 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,356,996.24 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,522,256.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BR99 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,504,685.00 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,081,956.15 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,586,641.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRC2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,110,300.00 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,958,289.42 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,068,589.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRF5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,149.22 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$332,625.66 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$408,774.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BRH1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$221,159.74 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,220,090.49 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,441,250.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRJ7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$283,898.69 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$849,902.06 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,133,800.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRK4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,349,429.91 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,063,561.27 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,412,991.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRL2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$307,638.11 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$830,213.21 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,137,851.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRS7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$300,939.75 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$955,617.89 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,256,557.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRU2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$750,364.94 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$692,640.90 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,443,005.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRV0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$684,345.84 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,649,774.22 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,334,120.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BRZ1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,157,458.49 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$320,192.72 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,477,651.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BS23 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,054,774.82 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,272,972.51 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,327,747.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BS64 | Unavailable | 8 | \$449,479.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$449,479.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BS72 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$812,916.65 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,210,043.12 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,022,959.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSB3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,357,585.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,000,084.49 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,357,669.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSH0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,128,073.32 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,887,098.44 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$20,015,171.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSK3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$285,371.27 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,484,466.23 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,769,837.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSM9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,518,016.00 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,009,789.16 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,527,805.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSN7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,397,577.97 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,658,203.83 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,055,781.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,695.81 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$956,559.06 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,178,254.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSQ0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$990,500.00 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,824,468.35 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,814,968.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSR8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,135,450.00 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,610,818.80 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,746,268.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BSV9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,928,922.25 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,073,210.32 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$8,002,132.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSW7 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,373,392.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,450,713.28 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$6,824,105.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSX5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,243,099.53 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$377,324.04 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,620,423.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BSY3 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$15,433,575.62 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$15,762,734.16 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$31,196,309.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BT55 | Unavailable | 29 | \$3,724,936.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,724,936.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BTE6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,679,266.13 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$7,976,277.24 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$10,655,543.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BTK2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,566,862.84 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$8,056,126.46 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,622,989.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BTR7 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,879,243.12 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,238,074.89 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,117,318.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BTS5 | Unavailable | 17 | \$1,581,663.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,581,663.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BTW6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,962,160.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,894,556.69 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,856,716.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BTY2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,924,812.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$13,015,003.95 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$22,939,815.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BU38 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$407,150.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,986,216.83 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,393,366.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BU61 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,280,410.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,446,140.95 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,726,550.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BU87 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,286,089.52 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,166,697.87 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,452,787.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BU95 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,004,657.18 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,253,553.12 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,258,210.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUC8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,873,050.45 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,945,650.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUD6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$294,015.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,352,215.00 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,646,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUM6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,816.86 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,240,605.70 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,592,422.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUN4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,176,351.00 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,513,187.97 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,689,538.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BUP9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,632,525.00 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,120,644.79 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,753,169.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUS3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,804.03 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,509,470.12 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,713,274.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUU8 | Unavailable | 4 | \$305,483.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$305,483.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUV6 | Unavailable | 9 | \$600,512.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$600,512.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUW4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,022,860.82 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,377,464.84 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$6,400,325.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUX2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,115,160.58 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,808,372.40 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,923,532.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BUY0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,942,473.30 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,709,932.72 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,652,406.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BV45 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,734,792.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,734,792.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BV52 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,238,376.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,238,376.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVA1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$477,525.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,276,397.35 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,753,922.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVD5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$139,489.98 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,464,201.95 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,603,691.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVK9 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$16,651,844.54 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 302 | \$39,507,114.33 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$56,158,958.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVL7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$312,150.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,290,996.13 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,603,146.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVN3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,075,004.47 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,246,804.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BVS2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$318,500.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,715,205.00 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,033,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWB8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$237,115.96 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,598,627.24 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,835,743.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWC6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,104.16 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,164,256.74 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,683,360.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWD4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,250,055.44 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,468,810.73 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,718,866.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWE2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,429,629.68 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$23,051,047.36 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$28,480,677.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWF9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,115,541.40 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$21,939,794.66 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 218 | \$26,055,336.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BWG7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,857,105.19 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$24,843,962.74 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$27,701,067.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BWK8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,439,174.13 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,614,503.73 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,053,677.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BWM4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$980,007.05 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$10,688,207.25 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$11,668,214.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BWN2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$882,115.99 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,139,841.04 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,021,957.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BWS1 | | M&T MORTGAGE CORPORATION | 11 | \$1,076,180.10 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,599.90 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,139,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BY26 | | FIRST UNION MORTGAGE CORPORATION | 48 | \$5,114,869.20 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,158,543.98 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,273,413.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BY34 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,970,070.73 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,267,719.91 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,237,790.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C2L7 | | GMAC MORTGAGE CORPORATION | 4 | \$486,568.01 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,499.29 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$676,067.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C2N3 | | Unavailable | 8 | \$626,220.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$626,220.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384C2Y9 | CENLAR FEDERAL SAVINGS BANK | 32 | \$1,630,924.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,630,924.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C3A0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 101 | \$14,704,081.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,704,081.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C3R3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,060,125.61 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,195,125.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C3V4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$808,125.50 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,542,259.39 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,350,384.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C3Y8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$78,200.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,464,586.35 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,542,786.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4A9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$317,400.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,389,644.25 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,707,044.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4B7 | Unavailable | 34 | \$2,153,781.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,153,781.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4F8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,320,212.67 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$20,764,714.15 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$25,084,926.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4H4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$133,250.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,110,058.13 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,243,308.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4P6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$724,452.76 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,792,030.16 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$5,516,482.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C4T8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$805,548.21 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,481,582.71 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,287,130.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5B6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$461,800.75 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,833,243.95 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,295,044.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5J9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$393,802.82 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$499,184.44 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$892,987.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5U4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,924,014.69 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,062,014.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C5V2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$515,600.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,306,637.22 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,822,237.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C6D1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,303.51 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,320,797.69 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,606,101.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C6L3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,194,540.39 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$11,760,759.20 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$12,955,299.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C6R0 | | Unavailable | 28 | \$2,313,619.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,313,619.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C7C2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,099,361.72 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$547,673.44 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,647,035.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CAD6 | | | 16 | \$2,082,065.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 14 | \$1,976,513.52 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,058,578.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CD27 | | WASHINGTON MUTUAL BANK, FA | 80 | \$7,685,281.77 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,313,329.76 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$19,998,611.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CD43 | | OLD KENT MORTGAGE COMPANY | 7 | \$1,029,315.06 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$612,658.46 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,641,973.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CDX9 | | WASHINGTON MUTUAL BANK, FA | 114 | \$14,412,461.08 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,587,475.29 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$16,999,936.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CDY7 | | WASHINGTON MUTUAL BANK, FA | 201 | \$23,187,928.91 | 62.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,840,459.04 | 37.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$37,028,387.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CDZ4 | | WASHINGTON MUTUAL BANK, FA | 173 | \$20,990,649.64 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,001,602.00 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$33,992,251.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEZ3 | | Unavailable | 9 | \$556,751.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$556,751.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CG40 | | WASHTENAW MORTGAGE COMPANY | 1 | \$38,972.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,897,281.30 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,936,253.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CG57 | | Unavailable | 39 | \$4,453,389.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,453,389.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CG65 | | WASHTENAW MORTGAGE COMPANY | 1 | \$141,550.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$5,087,498.56 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,229,048.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CG73 | | Unavailable | 67 | \$7,528,644.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,528,644.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CG99 | | Unavailable | 22 | \$1,818,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,818,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHA5 | | Unavailable | 22 | \$1,528,175.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,528,175.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHC1 | | Unavailable | 13 | \$1,604,422.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,604,422.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHK3 | | RBMG INC. | 2 | \$358,000.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,698,906.70 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,056,906.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHR8 | | RBMG INC. | 12 | \$1,354,229.72 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,328,026.95 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,682,256.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHT4 | | RBMG INC. | 5 | \$349,500.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,884,430.43 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,233,930.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHU1 | | RBMG INC. | 6 | \$950,905.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,049,078.56 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,999,983.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CHY3 | | RBMG INC. | 2 | \$142,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,867,449.66 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,009,949.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CK29 | | BEAR STEARNS MORTGAGE CAPITAL | 175 | \$17,485,814.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$17,485,814.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CK37 | | GMAC MORTGAGE CORPORATION | 35 | \$1,866,618.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,866,618.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CK45 | | GMAC MORTGAGE CORPORATION | 34 | \$2,219,969.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,219,969.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CK52 | GMAC MORTGAGE CORPORATION | 31 | \$1,841,680.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,841,680.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CK60 | GMAC MORTGAGE CORPORATION | 27 | \$1,472,571.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,472,571.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CK86 | FINANCE FACTORS, LIMITED | 4 | \$455,481.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$455,481.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMV3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,141,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,141,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMW1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$3,151,146.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,151,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPV0 | WASHINGTON MUTUAL BANK | 111 | \$9,704,454.61 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$348,802.45 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$10,053,257.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPY4 | M&T MORTGAGE CORPORATION | 11 | \$727,350.00 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$469,168.97 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,196,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQJ6 | GMAC MORTGAGE CORPORATION | 32 | \$4,867,500.00 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$185,236.96 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,052,736.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CR48 | Unavailable | 14 | \$1,207,844.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,207,844.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CR71 | Unavailable | 342 | \$37,298,706.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$37,298,706.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CR97 | Unavailable | 26 | \$2,307,617.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,307,617.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CRJ5 | BANK OF AMERICA NA | 19 | \$2,976,148.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,976,148.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CRK2 | BANK OF AMERICA NA | 26 | \$3,636,860.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,636,860.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CRR7 | BANK OF AMERICA, FSB | 1 | \$132,345.61 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,396.93 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$244,742.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSB1 | Unavailable | 109 | \$10,334,290.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,334,290.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSC9 | Unavailable | 560 | \$59,955,667.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$59,955,667.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSD7 | Unavailable | 42 | \$3,185,428.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,185,428.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSE5 | Unavailable | 311 | \$28,989,853.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$28,989,853.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSF2 | Unavailable | 116 | \$8,491,508.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$8,491,508.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSJ4 | Unavailable | 12 | \$765,858.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$765,858.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSL9 | Unavailable | 34 | \$3,455,945.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,455,945.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSM7 | Unavailable | 41 | \$3,737,163.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,737,163.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSN5 | Unavailable | 22 | \$2,131,952.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,131,952.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSQ8 | Unavailable | 271 | \$28,656,738.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$28,656,738.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSV7 | VALLEY MORTGAGE COMPANY INC. | 35 | \$2,363,022.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$2,363,022.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CSW5 | | VALLEY MORTGAGE COMPANY INC. | 16 | \$918,676.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$918,676.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CT20 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$25,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,095,838.69 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,120,838.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CTN4 | | Unavailable | 8 | \$535,937.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$535,937.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CTU8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,293,935.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,293,935.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CTY0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,767,301.01 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,417,965.40 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,185,266.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CTZ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$794,078.32 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$786,655.01 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,580,733.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,243,792.52 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,862,606.49 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$21,106,399.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$439,300.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,606,287.48 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,045,587.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$745,174.41 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$766,361.77 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,511,536.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,000,582.35 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,560,161.54 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,560,743.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$12,119,863.38 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,618,042.09 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$19,737,905.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,683,321.48 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,273,670.21 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,956,991.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,518,166.71 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,173,489.66 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,691,656.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$6,220,657.09 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$14,088,533.01 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$20,309,190.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$10,439,437.74 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,497,474.25 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$17,936,911.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CUX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$130,509.69 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,472,714.75 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,603,224.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CV27 | | WASHINGTON MUTUAL BANK, FA | 412 | \$38,043,517.08 | 76.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$11,530,809.15 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$49,574,326.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVJ0 | | REPUBLIC BANCORP MORTGAGE INC. | 27 | \$2,174,650.90 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$677,797.74 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,852,448.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVK7 | | WASHINGTON MUTUAL BANK, FA | 535 | \$23,130,144.46 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,050,201.45 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 615 | \$35,180,345.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVL5 | | WASHINGTON MUTUAL BANK, FA | 531 | \$24,988,950.15 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,032,884.87 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$28,021,835.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVQ4 | | WASHINGTON MUTUAL BANK, FA | 271 | \$10,578,114.52 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$23,740.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$10,601,854.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVR2 | | WASHINGTON MUTUAL BANK, FA | 493 | \$11,947,867.33 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$305,458.82 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$12,253,326.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVV3 | | WASHINGTON MUTUAL BANK, FA | 954 | \$79,369,627.12 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,369,332.63 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 961 | \$80,738,959.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVW1 | | WASHINGTON MUTUAL BANK, FA | 520 | \$77,111,254.15 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,585,800.53 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$80,697,054.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVX9 | | WASHINGTON MUTUAL BANK, FA | 509 | \$71,106,519.29 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,120,479.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 572 | \$81,226,998.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVY7 | | WASHINGTON MUTUAL BANK, FA | 592 | \$73,399,748.61 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$21,516,499.11 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 733 | \$94,916,247.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CVZ4 | | WASHINGTON MUTUAL BANK, FA | 820 | \$33,408,231.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 820 | \$33,408,231.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CW42 | | Unavailable | 104 | \$14,545,109.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,545,109.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CYU2 | | THE WARWICK SAVINGS BANK | 9 | \$1,240,870.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,240,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZA5 | | WASHINGTON MUTUAL BANK, FA | 85 | \$6,516,365.07 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$923,984.82 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$7,440,349.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZB3 | | WASHINGTON MUTUAL BANK, FA | 65 | \$1,117,763.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$1,117,763.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZH0 | | Unavailable | 4 | \$247,533.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$247,533.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZJ6 | | Unavailable | 3 | \$220,803.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$220,803.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DA28 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$275,300.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,177,050.47 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,452,350.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DA36 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,598,989.34 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,399,099.70 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$7,998,089.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DA44 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,422,367.72 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,099,355.89 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,521,723.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DA51 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,965,769.99 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,444,648.90 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$11,410,418.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DA77 | | Unavailable | 21 | \$1,896,537.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,896,537.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DAY8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,316,584.94 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,035,150.99 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,351,735.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DAZ5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,600.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,702,821.10 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,881,421.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DB68 | | Unavailable | 4 | \$246,592.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$246,592.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DBJ0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$992,589.00 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,708,848.99 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,701,437.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DCE0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,794,057.30 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$10,393,047.53 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$13,187,104.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DCJ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,900.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,463,265.39 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,584,165.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DCV2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,200.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,056,114.19 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,141,314.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ENZ9 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 18 | \$1,915,315.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,915,315.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHC4 | | INDYMAC, INC. DBA LOANWORKS | 7 | \$1,173,080.88 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,347,049.49 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$4,520,130.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FHD2 | | INDYMAC, INC. DBA LOANWORKS | 4 | \$360,869.75 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,880,720.44 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,241,590.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FHE0 | | INDYMAC, INC. DBA LOANWORKS | 4 | \$467,725.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$20,075,199.05 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$20,542,924.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FHF7 | | INDYMAC, INC. DBA LOANWORKS | 1 | \$49,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,080,085.49 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,129,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FHH3 | | Unavailable | 52 | \$5,818,908.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,818,908.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FL39 | | GE CAPITAL MORTGAGE SERVICES | 6 | \$958,600.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,665,785.37 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,624,385.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FLF2 | | Unavailable | 8 | \$455,401.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$455,401.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FQ26 | | WASHINGTON MUTUAL BANK | 591 | \$80,947,141.58 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$15,039,375.33 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 698 | \$95,986,516.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FQ34 | | WASHINGTON MUTUAL BANK | 839 | \$112,200,297.75 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,111,357.38 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 941 | \$127,311,655.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FQ67 | | WASHINGTON MUTUAL BANK | 61 | \$8,647,384.29 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,527,235.04 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$21,174,619.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FQ91 | | WASHINGTON MUTUAL BANK | 354 | \$51,625,410.46 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 160 | \$24,110,355.24 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$75,735,765.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQP5 | | WASHINGTON MUTUAL BANK | 23 | \$3,328,327.20 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$305,111.35 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,633,438.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQR1 | | WASHINGTON MUTUAL BANK | 621 | \$87,134,478.03 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,011,928.75 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 673 | \$95,146,406.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQS9 | | WASHINGTON MUTUAL BANK | 599 | \$88,006,480.56 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,506,797.80 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 690 | \$102,513,278.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQT7 | | WASHINGTON MUTUAL BANK | 699 | \$102,764,083.24 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,483,345.02 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 785 | \$116,247,428.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQU4 | | WASHINGTON MUTUAL BANK | 638 | \$84,645,594.70 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$21,555,305.85 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 793 | \$106,200,900.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQV2 | | WASHINGTON MUTUAL BANK | 616 | \$97,946,672.13 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$30,735,171.21 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 808 | \$128,681,843.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQW0 | | WASHINGTON MUTUAL BANK | 671 | \$97,233,576.61 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$20,938,368.83 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 804 | \$118,171,945.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQX8 | | WASHINGTON MUTUAL BANK | 635 | \$91,066,533.33 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$16,460,527.09 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 743 | \$107,527,060.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQY6 | | WASHINGTON MUTUAL BANK | 628 | \$82,246,280.94 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,818,251.48 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 745 | \$98,064,532.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQZ3 | | WASHINGTON MUTUAL BANK | 601 | \$87,707,537.59 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$20,744,616.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 727 | \$108,452,153.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRA7 | | WASHINGTON MUTUAL BANK | 275 | \$38,261,573.47 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$32,201,350.20 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$70,462,923.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRB5 | | WASHINGTON MUTUAL BANK | 267 | \$41,475,177.11 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$38,767,872.12 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$80,243,049.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRC3 | | WASHINGTON MUTUAL BANK | 350 | \$49,249,121.16 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$25,362,110.42 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$74,611,231.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRD1 | | WASHINGTON MUTUAL BANK | 96 | \$13,148,397.02 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,223,059.20 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,371,456.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRF6 | | WASHINGTON MUTUAL BANK | 14 | \$1,930,803.97 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$295,580.95 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,226,384.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRG4 | | WASHINGTON MUTUAL BANK | 11 | \$1,346,590.42 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,292,990.42 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,639,580.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRP4 | | RESIDENTIAL FUNDING CORP | 1 | \$175,750.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,360,742.93 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,536,492.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FT49 | | BEAR STEARNS MORTGAGE CAPITAL | 188 | \$17,153,008.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$17,153,008.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FTN7 | | BEAR STEARNS MORTGAGE CAPITAL | 74 | \$4,276,620.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,276,620.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTP2 | | BEAR STEARNS MORTGAGE CAPITAL | 91 | \$9,376,296.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,376,296.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTQ0 | | BEAR STEARNS MORTGAGE CAPITAL | 94 | \$12,797,990.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,797,990.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FVS6 | | BEAR STEARNS MORTGAGE CAPITAL | 218 | \$6,419,760.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$6,419,760.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTU1 | | BEAR STEARNS MORTGAGE CAPITAL | 261 | \$5,976,769.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$5,976,769.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FTV9 | | BEAR STEARNS MORTGAGE CAPITAL | 94 | \$3,069,437.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$3,069,437.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FUM7 | | BEAR STEARNS MORTGAGE CAPITAL | 7 | \$1,015,885.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,015,885.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FUP0 | | BEAR STEARNS MORTGAGE CAPITAL | 4 | \$547,955.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$547,955.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FUR6 | | BEAR STEARNS MORTGAGE CAPITAL | 38 | \$4,553,792.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,553,792.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FV53 | | GMAC MORTGAGE CORPORATION | 5 | \$411,093.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$411,093.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GER2 | | Unavailable | 38 | \$2,552,572.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,552,572.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4D7 | | ACCUBANC MORTGAGE CORPORATION | 21 | \$2,225,453.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN CITY MORTGAGE CORPORATION | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$252,949.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$139,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 32 | \$3,241,516.82 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$305,422.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 30 | \$2,581,275.08 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$410,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 7 | \$434,252.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$454,972.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 14 | \$1,727,006.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 3 | \$277,604.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 7 | \$623,579.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 166 | \$14,313,344.81 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$207,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$542,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$710,298.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRSTRUST MORTGAGE COMPANY | 17 | \$2,071,543.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 1 | \$123,797.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 14 | \$1,697,712.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,084,748.97 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$287,754.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$727,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 2 | \$240,028.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 3 | \$386,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$950,133.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 30 | \$2,412,099.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 15 | \$1,784,818.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$1,166,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$77,767.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$492,554.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$623,711.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 99 | \$9,395,286.53 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$82,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | NATIONWIDE HOME MORTGAGE COMPANY | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 9 | \$999,752.69 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 8 | \$880,473.96 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$497,781.78 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 1 | \$227,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$356,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$279,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 197 | \$16,488,754.44 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$211,812.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$207,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,279,087.64 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$227,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$1,137,189.98 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 42 | \$3,943,737.29 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$505,328.99 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$240,564.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$969,360.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$810,639.33 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE | 30 | \$2,144,382.50 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE COMPANY | 78 | \$8,174,565.98 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 667 | \$62,850,790.54 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,656 | \$154,926,805.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4E5 | ACCUBANC MORTGAGE CORPORATION | 6 | \$311,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$509,409.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$148,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,399,769.55 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 21 | \$1,848,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MORTGAGE COMPANY - WEST | 1 | \$54,518.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$262,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$974,782.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 26 | \$1,857,398.39 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$44,374.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$609,535.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 6 | \$319,888.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 49 | \$4,192,178.71 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 5 | \$318,356.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 7 | \$752,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$12,052,379.61 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$129,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$531,472.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$360,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 8 | \$623,585.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$646,136.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$173,722.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$359,529.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$759,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$130,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$274,836.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 3 | \$340,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$549,793.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 5 | \$406,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$75,782.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$464,277.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$3,314,867.76 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY | 186 | \$14,159,150.11 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | NAVY FEDERAL CREDIT UNION | 6 | \$654,875.25 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$459,541.33 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$31,332.27 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$294,550.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 11 | \$847,289.96 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$563,033.45 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 5 | \$294,571.36 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 3 | \$257,444.91 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 55 | \$3,249,476.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$314,846.88 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$943,647.74 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$226,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$411,124.29 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$418,190.83 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$892,250.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE COMPANY | 22 | \$1,386,573.21 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 459 | \$34,634,093.94 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,244 | \$95,346,897.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4F2 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$428,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,745.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$508,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$110,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$116,534.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$91,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,993,317.53 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$224,218.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 7 | \$823,560.87 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 13 | \$1,134,426.63 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,438,174.54 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$385,696.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$288,908.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$77,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 16 | \$1,665,275.10 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FT MORTGAGE COMPANIES | 17 | \$1,770,241.83 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,029,673.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 73 | \$6,790,119.64 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$800,189.29 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 14 | \$1,325,242.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$94,741.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$799,632.76 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 6 | \$586,050.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$456,753.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$720,524.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$4,748,793.43 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 10 | \$681,968.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$580,833.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$472,123.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$668,315.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$114,608.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOURCE ONE MORTGAGE CORPORATION | 7 | \$603,058.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$351,441.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$582,445.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$974,916.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$694,797.79 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$1,560,486.04 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,134,376.63 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$398,680.61 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$957,038.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$566,126.11 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$679,342.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$158,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 329 | \$29,752,278.23 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 775 | \$70,896,148.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H4G0 | ACCUBANC MORTGAGE CORPORATION | 2 | \$371,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$707,421.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$268,391.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$177,961.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 55 | \$10,118,741.10 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$530,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY | | | | | | | | |
| CHEVY CHASE SAVINGS BANK FSB | 5 | \$873,122.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 2 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$79,936.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,526,564.84 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$805,300.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$2,055,544.94 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 5 | \$712,711.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$953,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$521,208.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$153,572.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,385.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 1 | \$186,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 5 | \$492,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 13 | \$785,936.06 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$653,180.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$1,526,656.02 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 4 | \$726,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$7,360,316.21 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 2 | \$351,381.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$101,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$444,413.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$349,228.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$425,683.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$79,514.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$169,553.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$503,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$648,196.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$271,754.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$386,732.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$1,206,996.51 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$565,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$482,654.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$26,406,857.75 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$69,718,120.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4H8 | | 79 | \$12,169,508.86 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | ACCUBANC MORTGAGE CORPORATION | | | | | | | |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$4,760,053.20 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 14 | \$1,810,465.97 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 47 | \$9,847,395.57 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$312,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 17 | \$1,998,878.63 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$110,106.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 27 | \$3,494,134.35 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$239,834.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$1,160,077.40 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$377,516.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$350,375.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,147,613.20 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 6 | \$778,581.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 11 | \$1,324,876.16 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 139 | \$16,171,353.50 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 84 | \$12,113,771.15 | 3.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$348,193.03 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE | 110 | \$15,015,787.85 | 4.35% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FORTRESS MORTGAGE, INC. | 7 | \$1,214,860.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$274,693.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$415,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 16 | \$2,415,778.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$1,387,947.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 4 | \$329,297.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 10 | \$1,478,498.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 32 | \$4,852,364.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 5 | \$436,876.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 6 | \$306,852.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 7 | \$874,974.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 35 | \$3,802,466.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 155 | \$22,044,947.59 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$204,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 21 | \$3,107,760.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$109,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 301 | \$40,490,367.50 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME | 2 | \$245,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 6 | \$1,007,748.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 12 | \$1,461,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 22 | \$2,614,605.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$533,742.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 7 | \$1,175,675.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 60 | \$7,561,997.02 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$2,197,737.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$501,174.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 4 | \$620,822.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 3 | \$195,457.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 3 | \$502,778.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 41 | \$6,425,921.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 48 | \$6,178,317.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$1,698,439.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 13 | \$1,708,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$711,166.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$3,205,598.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$410,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$459,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$916,509.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 53 | \$7,478,948.49 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 9 | \$1,009,878.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 921 | \$120,562,794.89 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,563 | \$344,848,922.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4J4 | ACCUBANC MORTGAGE CORPORATION | 133 | \$18,244,766.24 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$265,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 60 | \$8,879,594.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 17 | \$1,623,258.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$897,399.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 34 | \$5,162,395.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 57 | \$6,290,048.40 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 5 | \$315,435.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$82,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 68 | \$7,827,505.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 1 | \$91,190.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 1 | \$202,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$186,106.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|------------------|-------|---|--------|----|---|--------|
| CIMARRON MORTGAGE COMPANY | 6 | \$463,108.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 78 | \$8,448,134.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL MORTGAGE COMPANY | 7 | \$859,061.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,792,349.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 49 | \$5,923,028.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 10 | \$1,066,474.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 12 | \$1,044,518.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$274,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$49,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 986 | \$102,280,359.09 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 41 | \$5,196,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 59 | \$5,533,133.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$278,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 10 | \$1,569,988.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,175,338.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 66 | \$7,720,758.99 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 15 | \$2,374,088.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$338,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$873,249.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$331,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$199,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 121 | \$15,597,853.80 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$484,359.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$182,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 60 | \$6,531,580.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$477,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 16 | \$2,146,106.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$422,658.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 7 | \$690,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 7 | \$695,885.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 103 | \$12,414,043.66 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 176 | \$19,631,354.70 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,293,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$648,179.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,044,122.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 252 | \$33,785,849.62 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,166,424.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 23 | \$2,793,757.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$281,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 28 | \$3,274,455.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 12 | \$1,004,325.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 12 | \$1,228,547.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 9 | \$997,516.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 246 | \$23,710,616.11 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 39 | \$6,230,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 13 | \$1,773,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 5 | \$603,297.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 30 | \$1,847,834.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 62 | \$7,939,212.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 111 | \$12,420,572.41 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$636,342.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 26 | \$3,366,356.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,207,927.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$551,067.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$166,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$496,250.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 76 | \$7,635,055.33 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 18 | \$1,849,723.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$715,498.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$618,880.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 134 | \$17,466,364.57 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 11 | \$996,897.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,156 | \$253,139,282.93 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,680 | \$655,522,411.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H4K1 | ACCUBANC MORTGAGE CORPORATION | 21 | \$2,055,906.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$71,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,331,687.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$252,762.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$483,383.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 65 | \$4,966,984.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,003,354.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|-----|-----------------|--------|---|--------|----|--------|
| | BRENTON MORTGAGES, INC. | | | | | | | |
| | BSB BANK & TRUST CO. | 2 | \$224,275.13 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$231,100.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$273,299.15 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MORTGAGE COMPANY - WEST | 1 | \$109,375.20 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$815,230.08 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$96,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 28 | \$2,648,476.41 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$94,741.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$245,289.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$238,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$314,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$703,266.32 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,085,437.14 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$529,089.27 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 10 | \$1,061,680.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$474,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 263 | \$27,357,712.12 | 15.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 8 | \$1,052,796.80 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME | 8 | \$897,493.56 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$65,420.36 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 5 | \$571,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 67 | \$7,424,431.65 | 4.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$240,678.75 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,236,552.33 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 54 | \$5,379,119.16 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$829,912.76 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$5,329,099.88 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,212,032.90 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 2 | \$200,578.42 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 7 | \$596,730.40 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$999,900.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$530,239.03 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,094,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$267,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 17 | \$2,113,249.04 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 6 | \$526,271.06 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| REGIONAL INVESTMENT COMPANY | 5 | \$456,745.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 30 | \$2,242,708.71 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$918,828.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALLIE MAE HOME LOANS, INC. | 11 | \$1,582,054.61 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 6 | \$302,490.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 14 | \$1,179,938.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 16 | \$1,410,019.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$206,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 10 | \$1,116,633.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$985,992.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$324,162.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 10 | \$1,017,510.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 13 | \$1,111,573.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$159,903.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$329,155.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 13 | \$874,072.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 3 | \$354,455.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA | 6 | \$436,287.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$334,118.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 797 | \$82,979,449.51 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,712 | \$176,658,606.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6M5 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$441,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$468,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 5 | \$538,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$981,599.80 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$255,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 3 | \$252,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,481,158.76 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$110,098.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 12 | \$923,615.93 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$1,043,914.63 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$353,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$529,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$504,896.09 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GUARANTY BANK SSB | 3 | \$294,794.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 7 | \$761,884.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 4 | \$390,450.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 11 | \$1,118,932.14 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$873,324.43 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$539,095.79 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,108,916.81 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 1 | \$89,619.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 5 | \$564,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 6 | \$479,928.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$203,514.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$256,851.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 3 | \$504,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 6 | \$744,774.97 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$249,035.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE | 2 | \$183,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,121,369.89 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$282,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$367,340.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$275,634.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$926,650.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$950,158.15 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$16,438,035.93 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$38,560,619.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H6Q6 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,118,719.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCUBANC MORTGAGE CORPORATION | 2 | \$159,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 9 | \$1,013,536.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,666,554.06 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$714,646.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 21 | \$1,681,451.64 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$845,935.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$88,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$452,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 32 | \$3,958,799.54 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$612,370.04 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GE CAPITAL MORTGAGE SERVICES | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 85 | \$8,909,114.54 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$764,210.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 15 | \$1,818,347.60 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$527,281.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$525,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$258,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,146,020.65 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,100,693.09 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$280,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$292,684.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$466,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$483,593.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$92,832.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$262,770.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 9 | \$867,299.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$369,025.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST | 13 | \$1,218,746.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC. | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$84,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$350,845.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$368,711.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$413,857.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$421,980.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 456 | \$52,034,263.15 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 813 | \$89,595,740.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H7A0 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,966,963.60 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 28 | \$3,264,006.59 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,812,168.73 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,043,138.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H7B8 | M&T MORTGAGE CORPORATION | 19 | \$1,629,482.69 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,370,763.66 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,000,246.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371H7C6 | ACCUBANC MORTGAGE CORPORATION | 5 | \$584,911.17 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$60,465.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$348,976.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 7 | \$723,450.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 7 | \$606,508.61 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESIDE LENDING, INC. | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$780,510.92 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$213,900.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,340,720.44 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$317,181.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 121 | \$10,572,097.28 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 4 | \$238,836.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$309,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2 | \$176,670.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$79,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,981,215.57 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$27,693,693.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H7E2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,476,246.12 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$766,804.28 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,243,050.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H7F9 | COUNTRYWIDE HOME LOANS, INC. | 237 | \$27,719,207.40 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,610,495.43 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$38,329,702.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H7G7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,258,249.76 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,793,048.80 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,051,298.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371H7M4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,097,718.43 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,082,822.11 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,180,540.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JA38 | FIRST UNION MORTGAGE CORPORATION | 3 | \$164,100.00 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$63,550.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$227,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JA46 | FIRST UNION MORTGAGE CORPORATION | 2 | \$148,297.73 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$359,782.64 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$508,080.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAG9 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9 | \$939,772.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 10 | \$1,150,970.13 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$275,019.84 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$207,714.53 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,826,761.54 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,400,238.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAH7 | INLAND MORTGAGE CORPORATION | 6 | \$637,469.92 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,074,528.81 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,711,998.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAJ3 | INLAND MORTGAGE CORPORATION | 2 | \$172,038.46 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,828,096.58 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,000,135.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$236,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 8 | \$678,082.15 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 19 | \$2,068,813.98 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | FIRST UNION MORTGAGE CORPORATION | 7 | \$876,217.99 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 12 | \$1,470,645.08 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 1 | \$138,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$285,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$13,886,347.34 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 168 | \$19,640,456.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JAN4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$107,927.53 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$299,812.99 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 5 | \$407,740.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JAS3 | | CTX MORTGAGE COMPANY | 2 | \$193,370.16 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$576,943.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$119,200.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$247,238.68 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,511,342.81 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 37 | \$3,648,094.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JAU8 | | CTX MORTGAGE COMPANY | 5 | \$442,993.86 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$303,629.96 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$481,417.56 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | 16 | \$1,321,587.46 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 10 | \$946,246.91 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$243,788.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$134,757.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$139,885.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$95,545.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$972,060.52 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$58,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$59,904.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 3 | \$116,828.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$98,455.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$5,826,782.61 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$11,241,882.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JAV6 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$281,080.93 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$240,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$947,185.35 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$567,451.28 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$200,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$240,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,929.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | INLAND MORTGAGE CORPORATION | 2 | \$225,000.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$458,825.94 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$394,500.00 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 12 | \$932,763.36 | 7.99% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$109,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSBANC MORTGAGE CORPORATION | 1 | \$112,695.81 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$157,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$316,044.68 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$73,360.12 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$277,751.11 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$57,394.69 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$370,894.53 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$5,654,255.82 | 48.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 112 | \$11,668,132.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JAW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$716,774.51 | 11.57% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,871.78 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$689,238.80 | 11.13% | 0 | \$0.00 | NA | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 7 | \$449,252.74 | 7.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$355,947.29 | 5.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | OHIO SAVINGS BANK | 2 | \$334,315.24 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8 | \$1,442,665.13 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,117,907.30 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,192,972.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JAX2 | | FIRST UNION MORTGAGE CORPORATION | 47 | \$3,641,002.45 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 37 | \$3,310,292.28 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 5 | \$258,934.92 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$12,620,633.05 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$19,830,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JAY0 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,893.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,006,587.86 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$133,778.88 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 2 | \$158,367.03 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KENTUCKY HOUSING CORPORATION | 5 | \$340,377.20 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 5 | \$718,597.27 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,042,341.00 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC. | 1 | \$205,950.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$536,521.66 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,856,556.39 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,116,970.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JAZ7 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$231,952.76 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$336,925.53 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 7 | \$580,416.45 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 5 | \$563,519.70 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$573,855.21 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$211,579.78 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$323,889.07 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$132,267.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$151,216.57 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,242,365.67 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,347,988.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JBM5 | ACCUBANC MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 12 | \$531,527.55 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 3 | \$229,184.77 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$101,145.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$233,766.46 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$55,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 41 | \$3,451,504.44 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | UNION PLANTERS BANK NA | 12 | \$532,988.11 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$688,700.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,510,500.45 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$12,456,516.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JBQ6 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$333,639.37 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,437,809.05 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,771,448.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377NJR1 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$5,087,161.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,087,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377NKN8 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,860,943.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,860,943.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31377NMU0 | | ARCS COMMERCIAL MORTGAGE COMPANY | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379HJY7 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,220,844.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,220,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380FNW7 | | INLAND MORTGAGE CORPORATION | 5 | \$567,050.00 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$936,867.52 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,503,917.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380MTK2 | | GMAC MORTGAGE CORPORATION | 100 | \$9,498,859.40 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,883,941.99 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 139 | \$14,382,801.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380MTL0 | | GMAC MORTGAGE CORPORATION | 23 | \$2,636,332.85 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,390,822.11 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,027,154.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380MTN6 | | GMAC MORTGAGE CORPORATION | 22 | \$2,675,928.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,675,928.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QV46 | | GMAC MORTGAGE CORPORATION | 52 | \$7,316,647.12 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,964,636.82 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,281,283.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QV61 | | GMAC MORTGAGE CORPORATION | 129 | \$15,574,867.84 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,858,442.53 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$18,433,310.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QV95 | | GMAC MORTGAGE CORPORATION | 144 | \$17,827,491.96 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,063,638.45 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$24,891,130.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QVX2 | | GMAC MORTGAGE CORPORATION | 66 | \$8,480,893.85 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,329,815.32 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,810,709.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QVY0 | | GMAC MORTGAGE CORPORATION | 112 | \$8,913,461.74 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,327,083.42 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$12,240,545.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QVZ7 | | GMAC MORTGAGE CORPORATION | 26 | \$2,120,590.31 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,015,778.77 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,136,369.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31380QWA1 | | GMAC MORTGAGE CORPORATION | 15 | \$977,051.61 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$344,566.61 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,321,618.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31380QWC7 | GMAC MORTGAGE CORPORATION | 116 | \$14,815,091.39 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,601,902.69 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$17,416,994.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWF0 | GMAC MORTGAGE CORPORATION | 157 | \$23,797,225.22 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,579,542.38 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$26,376,767.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWG8 | GMAC MORTGAGE CORPORATION | 137 | \$17,617,652.59 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,495,120.53 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$21,112,773.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWM5 | GMAC MORTGAGE CORPORATION | 5 | \$656,809.73 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$860,729.98 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,517,539.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWN3 | GMAC MORTGAGE CORPORATION | 9 | \$1,293,331.56 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$160,882.96 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,454,214.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380QWP8 | GMAC MORTGAGE CORPORATION | 60 | \$8,394,680.24 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,499,391.21 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,894,071.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380XEV0 | Unavailable | 2 | \$128,755.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$128,755.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381C2S5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$1,040,231.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,040,231.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DW67 | CTX MORTGAGE COMPANY | 259 | \$38,602,588.53 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,932.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$38,792,520.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DW75 | CTX MORTGAGE COMPANY | 290 | \$36,636,073.54 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$152,903.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 292 | \$36,788,977.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DW91 | | CTX MORTGAGE COMPANY | 66 | \$6,829,814.88 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,145.50 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,926,960.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382DXB5 | | CTX MORTGAGE COMPANY | 64 | \$9,638,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,638,874.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HYL3 | | Unavailable | 3 | \$185,412.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$185,412.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HYM1 | | Unavailable | 3 | \$142,666.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$142,666.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382HYN9 | | Unavailable | 1 | \$69,689.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,689.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KHW1 | | WACHOVIA MORTGAGE COMPANY | 68 | \$4,176,137.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,176,137.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382KZ50 | | Unavailable | 3 | \$253,548.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$253,548.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWN9 | | GMAC MORTGAGE CORPORATION | 11 | \$988,658.82 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,925.79 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,117,584.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWQ2 | | GMAC MORTGAGE CORPORATION | 63 | \$9,157,205.78 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,972,475.48 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,129,681.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWR0 | | GMAC MORTGAGE CORPORATION | 114 | \$13,672,066.00 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,139,946.83 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$17,812,012.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382RWT6 | | GMAC MORTGAGE CORPORATION | 45 | \$3,429,050.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$763,199.73 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$4,192,249.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RWU3 | | GMAC MORTGAGE CORPORATION | 8 | \$951,003.82 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,147,392.36 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,098,396.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RWW9 | | GMAC MORTGAGE CORPORATION | 36 | \$4,427,518.52 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,585,218.19 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,012,736.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382RWX7 | | GMAC MORTGAGE CORPORATION | 67 | \$5,565,450.00 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$494,756.01 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,060,206.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382VM50 | | Unavailable | 3 | \$192,842.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$192,842.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XUB4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 44 | \$6,253,604.42 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,198,713.01 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,452,317.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XUC2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 142 | \$17,956,351.43 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$25,045,360.04 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$43,001,711.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XUD0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$2,628,091.80 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,848,464.90 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,476,556.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XXC9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$2,078,495.14 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,473,612.40 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,552,107.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31382XXE5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,399,273.97 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$437,310.07 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,836,584.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XY38 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$3,104,029.72 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,616,306.90 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,720,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XY46 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 75 | \$5,998,492.72 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,376,274.16 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$8,374,766.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382Y5W4 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$668,271.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$668,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUN7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 22 | \$3,128,600.25 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,796,274.34 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,924,874.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUP2 | | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$1,663,631.51 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$18,388,575.78 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,052,207.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUQ0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 6 | \$1,035,117.31 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,483,877.18 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,518,994.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUS6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$1,355,022.52 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$17,811,092.87 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,166,115.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B4Y0 | | INLAND MORTGAGE CORPORATION | 4 | \$349,150.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,946,800.00 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,295,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5A1 | | INLAND MORTGAGE CORPORATION | 11 | \$600,700.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 29 | \$2,361,110.00 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,961,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383B5B9 | | INLAND MORTGAGE CORPORATION | 6 | \$694,800.00 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,043,538.42 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,738,338.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CA39 | | CHASE MORTGAGE COMPANY - WEST | 25 | \$2,843,806.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,843,806.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CA54 | | CHASE MORTGAGE COMPANY - WEST | 13 | \$1,574,079.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,574,079.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CA62 | | CHASE MORTGAGE COMPANY - WEST | 20 | \$2,071,630.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,071,630.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAN5 | | CHASE MORTGAGE COMPANY - WEST | 21 | \$2,861,611.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,861,611.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAPO | | CHASE MORTGAGE COMPANY - WEST | 19 | \$1,995,669.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,995,669.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAQ8 | | CHASE MORTGAGE COMPANY - WEST | 58 | \$7,875,568.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,875,568.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAR6 | | CHASE MORTGAGE COMPANY - WEST | 31 | \$3,393,059.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,393,059.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAS4 | | CHASE MORTGAGE COMPANY - WEST | 30 | \$3,487,146.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,487,146.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAU9 | | CHASE MORTGAGE COMPANY - WEST | 46 | \$5,137,058.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,137,058.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAV7 | | CHASE MORTGAGE COMPANY - WEST | 26 | \$3,017,287.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,017,287.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383CAW5 | | CHASE MORTGAGE COMPANY - WEST | 67 | \$8,523,464.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,523,464.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAX3 | | CHASE MORTGAGE COMPANY - WEST | 38 | \$4,016,648.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,016,648.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAY1 | | CHASE MORTGAGE COMPANY - WEST | 23 | \$2,729,749.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,729,749.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CAZ8 | | CHASE MORTGAGE COMPANY - WEST | 42 | \$5,370,924.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,370,924.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383ES28 | | NAVY FEDERAL CREDIT UNION | 34 | \$4,875,810.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,875,810.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FP28 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,860,719.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,860,719.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FP36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,789,697.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,789,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,635,036.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,635,036.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,734,013.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,734,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,986,372.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,986,372.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FPL6 | | | 76 | \$9,992,976.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 76 | \$9,992,976.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FPM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,972,718.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$9,972,718.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FPN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$6,839,953.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$6,839,953.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FPP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,233,952.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,233,952.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FPQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,040,032.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,040,032.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FPR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,255,135.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,255,135.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FPT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,836,355.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,836,355.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FPY8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$9,984,540.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$9,984,540.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FXM5 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,078,131.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,078,131.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383FZ35 | | USAA FEDERAL SAVINGS BANK | 53 | \$6,715,107.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,715,107.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FZ50 | USAA FEDERAL SAVINGS BANK | 52 | \$7,982,698.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,982,698.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZ76 | USAA FEDERAL SAVINGS BANK | 13 | \$1,712,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,712,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZ84 | USAA FEDERAL SAVINGS BANK | 21 | \$2,204,723.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,204,723.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZR2 | USAA FEDERAL SAVINGS BANK | 73 | \$9,664,122.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,664,122.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZW1 | USAA FEDERAL SAVINGS BANK | 13 | \$1,520,476.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,520,476.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FZX9 | USAA FEDERAL SAVINGS BANK | 22 | \$2,748,070.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,748,070.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GAX4 | USAA FEDERAL SAVINGS BANK | 44 | \$5,913,073.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,913,073.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GKW5 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,018,478.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,018,478.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GLM6 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,158,317.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,158,317.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GLN4 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,523,106.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,523,106.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GLQ7 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,124,625.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,124,625.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GLX2 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,934,932.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,934,932.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GLY0 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,362,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,362,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GQ33 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,567,521.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,567,521.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GQ74 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,050,297.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,050,297.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GRC2 | | PHH MORTGAGE SERVICES CORPORATION | 85 | \$9,418,684.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,418,684.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GRD0 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,036,056.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,056.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GRE8 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,692,585.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,692,585.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GRF5 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$1,682,512.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,682,512.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HEA8 | | Unavailable | 9 | \$978,160.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$978,160.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HEJ9 | | Unavailable | 5 | \$311,494.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$311,494.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383JFB1 | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$898,743.37 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$858,606.91 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,757,350.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFD7 | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$2,285,544.03 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$725,485.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,011,029.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFF2 | THE HUNTINGTON MORTGAGE COMPANY | 54 | \$5,155,051.14 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$921,702.03 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,076,753.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFK1 | THE HUNTINGTON MORTGAGE COMPANY | 43 | \$3,524,702.96 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$264,500.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,789,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JHZ6 | INLAND MORTGAGE CORPORATION | 8 | \$641,672.62 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,970,726.98 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,612,399.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JKU3 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,437.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,437.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLA6 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,001,086.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,001,086.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLD0 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLG3 | FIRST-CITIZENS BANK & TRUST | 12 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 12 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLK4 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$998,159.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$998,159.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JW71 | GMAC MORTGAGE CORPORATION | 37 | \$3,147,172.13 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$407,192.27 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,554,364.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KS40 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$695,438.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$695,438.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LF34 | GMAC MORTGAGE CORPORATION | 81 | \$8,469,065.41 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$957,227.78 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,426,293.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LF67 | GMAC MORTGAGE CORPORATION | 25 | \$3,254,584.56 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$485,780.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,740,364.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFP5 | GMAC MORTGAGE CORPORATION | 34 | \$2,906,481.84 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$589,447.04 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,495,928.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFR1 | GMAC MORTGAGE CORPORATION | 18 | \$1,070,602.61 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$408,329.32 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,478,931.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFS9 | GMAC MORTGAGE CORPORATION | 20 | \$2,637,777.38 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,839,603.61 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,477,380.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFU4 | GMAC MORTGAGE CORPORATION | 15 | \$1,384,559.78 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$706,620.17 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,091,179.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383LFW0 | GMAC MORTGAGE CORPORATION | 6 | \$907,516.39 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,889,227.40 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,796,743.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LFY6 | GMAC MORTGAGE CORPORATION | 31 | \$3,265,480.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,860,207.26 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,125,687.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJ55 | HIBERNIA NATIONAL BANK | 22 | \$2,332,370.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,332,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJ63 | HIBERNIA NATIONAL BANK | 37 | \$4,123,294.48 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$984,007.08 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,107,301.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJ89 | HIBERNIA NATIONAL BANK | 8 | \$964,106.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$964,106.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJQ9 | HIBERNIA NATIONAL BANK | 467 | \$47,656,460.17 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$8,433,270.51 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$56,089,730.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJS5 | HIBERNIA NATIONAL BANK | 46 | \$4,634,952.67 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$15,470,563.71 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,105,516.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJT3 | HIBERNIA NATIONAL BANK | 377 | \$43,786,698.11 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 539 | \$74,575,448.02 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 916 | \$118,362,146.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJU0 | HIBERNIA NATIONAL BANK | 57 | \$7,029,278.74 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,219,733.44 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,249,012.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJV8 | HIBERNIA NATIONAL BANK | 159 | \$16,739,145.28 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$4,624,143.96 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$21,363,289.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJW6 | | HIBERNIA NATIONAL BANK | 31 | \$3,230,282.59 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$355,429.81 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,585,712.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LJZ9 | | HIBERNIA NATIONAL BANK | 50 | \$5,235,015.25 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,782,870.82 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,017,886.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MPW7 | | Unavailable | 9 | \$637,398.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$637,398.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MPX5 | | Unavailable | 7 | \$461,123.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$461,123.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P6S0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,104,703.22 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,773,683.33 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$18,878,386.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P6X9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89 | \$5,511,967.36 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$12,673,462.95 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$18,185,430.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P7B6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,930,912.46 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,341,471.86 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,272,384.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383P7D2 | | | 21 | \$1,413,663.34 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 32 | \$2,067,644.52 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,481,307.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P7E0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,494,879.24 | 33.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,913,997.80 | 66.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,408,877.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P7F7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$1,522,276.10 | 45.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$1,847,783.64 | 54.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,370,059.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P7G5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 77 | \$5,228,928.53 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$14,924,220.70 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$20,153,149.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383P7H3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$1,947,835.74 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,755,587.53 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,703,423.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QA20 | | NAMCO ASSET MANAGEMENT INC./NORTH | 48 | \$6,519,031.51 | 33.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 102 | \$13,215,590.42 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,734,621.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QA38 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,190,664.75 | 35.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$5,872,500.32 | 64.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,063,165.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QAC8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$7,595,748.62 | 36.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$13,430,214.06 | 63.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$21,025,962.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QAH7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$6,072,331.22 | 30.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$13,734,963.90 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$19,807,295.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QAJ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 75 | \$8,496,321.02 | 43.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$10,862,997.77 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$19,359,318.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383QAK0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,185,911.74 | 51.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,061,519.45 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,247,431.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAL8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$8,008,651.56 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,768,223.03 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,776,874.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAM6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$5,456,075.97 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$14,913,691.07 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,369,767.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAR5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$338,287.41 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,652,682.23 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,990,969.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAS3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,671,353.64 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,638,410.03 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,309,763.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QAT1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,208,734.52 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,743,273.49 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,952,008.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383QAV6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,099,111.64 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$11,935,330.31 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,034,441.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QTE4 | ROSLYN NATIONAL MORTGAGE CORPORATION | 98 | \$16,799,550.80 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,084,932.66 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$24,884,483.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QV68 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,566,149.12 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,049,971.66 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,616,120.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QV76 | FIRST UNION MORTGAGE CORPORATION | 56 | \$5,116,937.85 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,871,666.83 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,988,604.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QV84 | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,423,652.84 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$378,499.19 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,802,152.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWA8 | FIRST UNION MORTGAGE CORPORATION | 85 | \$6,878,382.88 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$6,974,382.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWU4 | FIRST UNION MORTGAGE CORPORATION | 9 | \$721,051.05 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$335,340.50 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,056,391.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383QWV2 | FIRST UNION MORTGAGE | 36 | \$2,780,710.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 36 | \$2,780,710.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R2Q4 | | FT MORTGAGE COMPANIES | 90 | \$10,791,232.82 | 71.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$4,210,187.88 | 28.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 120 | \$15,001,420.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383R2R2 | | FT MORTGAGE COMPANIES | 62 | \$8,014,264.16 | 80.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,986,001.13 | 19.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,000,265.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RA36 | | SOURCE ONE MORTGAGE CORPORATION | 16 | \$820,192.42 | 60.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$538,847.21 | 39.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,359,039.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RAW2 | | SOURCE ONE MORTGAGE CORPORATION | 31 | \$1,970,121.12 | 65.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,029,624.16 | 34.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$2,999,745.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RDE9 | | NATIONSBANC MORTGAGE CORPORATION | 7 | \$922,041.23 | 50.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$902,997.14 | 49.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,825,038.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RDG4 | | NATIONSBANC MORTGAGE CORPORATION | 12 | \$1,194,054.78 | 38.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,897,035.23 | 61.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,091,090.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RND0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,473,306.38 | 36.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$2,616,066.45 | 63.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,089,372.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RNF5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$444,464.98 | 36.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$763,892.51 | 63.22% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,208,357.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383RNG3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$481,196.30 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$653,093.26 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,134,289.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2A7 | | FLEET MORTGAGE CORPORATION | 2 | \$324,960.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,675,661.87 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,000,621.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2B5 | | FLEET MORTGAGE CORPORATION | 13 | \$1,297,084.61 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,813,779.97 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,110,864.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2C3 | | FLEET MORTGAGE CORPORATION | 35 | \$4,922,478.82 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$15,093,418.40 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,015,897.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2G4 | | FLEET MORTGAGE CORPORATION | 32 | \$4,526,744.25 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$20,479,005.96 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$25,005,750.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2L3 | | FLEET MORTGAGE CORPORATION | 5 | \$549,041.74 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,537,039.48 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,086,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S2N9 | | FLEET MORTGAGE CORPORATION | 9 | \$765,470.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,396,649.69 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,162,119.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S5A4 | | NAVY FEDERAL CREDIT UNION | 50 | \$4,773,261.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,773,261.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S6W5 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 9 | \$1,006,676.49 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$414,937.29 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,421,613.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SAP5 | CONTINENTAL SAVINGS BANK | 9 | \$1,009,137.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,009,137.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBB5 | INLAND MORTGAGE CORPORATION | 2 | \$143,100.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,632,082.56 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,775,182.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBC3 | INLAND MORTGAGE CORPORATION | 9 | \$1,004,218.38 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,114,617.55 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,118,835.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBM1 | Unavailable | 18 | \$2,154,076.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,154,076.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SF96 | FT MORTGAGE COMPANIES | 60 | \$7,885,440.99 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,115,546.04 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,000,987.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SGA2 | FT MORTGAGE COMPANIES | 80 | \$9,263,105.89 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,736,922.46 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,000,028.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SJY7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,223,863.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,223,863.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SLF5 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,443,843.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,443,843.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SLG3 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,167,519.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,167,519.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SP61 | NVR MORTGAGE FINANCE INC. | 17 | \$2,000,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,000,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SP95 | | NVR MORTGAGE FINANCE INC. | 34 | \$4,999,573.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,999,573.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPV6 | | NVR MORTGAGE FINANCE INC. | 15 | \$2,031,131.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,031,131.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SPX2 | | NVR MORTGAGE FINANCE INC. | 19 | \$2,526,197.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,526,197.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQF0 | | NVR MORTGAGE FINANCE INC. | 57 | \$8,000,793.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,000,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQH6 | | NVR MORTGAGE FINANCE INC. | 17 | \$2,134,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,134,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SQK9 | | NVR MORTGAGE FINANCE INC. | 11 | \$1,329,864.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,329,864.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383STQ3 | | AMARILLO NATIONAL BANK | 22 | \$2,292,325.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,292,325.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SY20 | | FLEET MORTGAGE CORPORATION | 69 | \$10,180,381.17 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$34,815,138.26 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$44,995,519.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SY38 | | FLEET MORTGAGE CORPORATION | 8 | \$621,154.55 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,474,781.38 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,095,935.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SY46 | | FLEET MORTGAGE CORPORATION | 8 | \$1,082,927.75 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,935,359.98 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,018,287.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SY87 | | FLEET MORTGAGE CORPORATION | 4 | \$634,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$31,363,897.61 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$31,998,347.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383SYL8 | FLEET MORTGAGE CORPORATION | 22 | \$2,843,459.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,843,459.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYT1 | FLEET MORTGAGE CORPORATION | 7 | \$884,021.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$29,116,193.32 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$30,000,214.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYW4 | FLEET MORTGAGE CORPORATION | 12 | \$1,672,956.51 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$43,369,381.12 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$45,042,337.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYX2 | FLEET MORTGAGE CORPORATION | 10 | \$1,174,292.08 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$43,830,173.00 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$45,004,465.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SYY0 | FLEET MORTGAGE CORPORATION | 6 | \$982,568.09 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$36,021,043.12 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$37,003,611.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZ37 | FLEET MORTGAGE CORPORATION | 8 | \$502,049.48 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,500,471.51 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,002,520.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZ45 | FLEET MORTGAGE CORPORATION | 8 | \$959,091.31 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,601,471.70 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,560,563.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZ52 | FLEET MORTGAGE CORPORATION | 24 | \$2,820,054.40 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$17,181,503.85 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$20,001,558.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZ60 | FLEET MORTGAGE CORPORATION | 16 | \$1,220,582.76 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,784,720.86 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,005,303.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SZ86 | FLEET MORTGAGE | 4 | \$498,368.08 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$896,679.82 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,395,047.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SZ94 | | FLEET MORTGAGE CORPORATION | 25 | \$1,380,499.07 | 45.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,645,514.36 | 54.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,026,013.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SZF0 | | FLEET MORTGAGE CORPORATION | 23 | \$3,437,097.77 | 22.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$11,791,609.58 | 77.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$15,228,707.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SZG8 | | FLEET MORTGAGE CORPORATION | 47 | \$7,413,589.31 | 22.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$25,367,846.78 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$32,781,436.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SZL7 | | FLEET MORTGAGE CORPORATION | 5 | \$749,250.00 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$19,252,219.77 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$20,001,469.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SZP8 | | FLEET MORTGAGE CORPORATION | 41 | \$3,764,260.26 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$16,236,949.39 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$20,001,209.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SZQ6 | | FLEET MORTGAGE CORPORATION | 28 | \$1,965,788.26 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,034,251.41 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,000,039.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SZR4 | | FLEET MORTGAGE CORPORATION | 22 | \$1,461,604.90 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$16,561,331.49 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$18,022,936.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SZS2 | | FLEET MORTGAGE CORPORATION | 95 | \$6,222,877.44 | 20.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 361 | \$24,426,625.04 | 79.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 456 | \$30,649,502.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383SZT0 | | FLEET MORTGAGE CORPORATION | 36 | \$2,132,756.46 | 26.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 103 | \$5,912,162.22 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$8,044,918.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCU0 | | Unavailable | 186 | \$22,516,025.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$22,516,025.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCV8 | | Unavailable | 261 | \$24,673,642.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$24,673,642.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCW6 | | Unavailable | 48 | \$2,957,404.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,957,404.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TCX4 | | ABN AMRO MORTGAGE GROUP, INC. | 86 | \$7,175,124.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,175,124.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TD39 | | CTX MORTGAGE COMPANY | 52 | \$7,186,589.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,186,589.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TD54 | | CTX MORTGAGE COMPANY | 109 | \$15,584,648.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,584,648.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THU5 | | Unavailable | 5 | \$354,437.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$354,437.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TL55 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$785,670.50 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,028,710.76 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,814,381.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TM39 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$935,495.97 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,064,600.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,000,095.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TM47 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,322,985.67 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$677,513.86 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,000,499.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TM54 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$157,500.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$843,767.79 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,001,267.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TSE9 | | AMARILLO NATIONAL BANK | 15 | \$1,208,154.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,208,154.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VC27 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 51 | \$5,941,069.98 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,161.17 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,197,231.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VQ30 | | Unavailable | 3 | \$177,005.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$177,005.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VR21 | | CITICORP MORTGAGE INC. | 14 | \$1,255,197.54 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,454,827.65 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,710,025.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VR47 | | Unavailable | 20 | \$2,492,071.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,492,071.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VR54 | | CITICORP MORTGAGE INC. | 6 | \$289,710.03 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,107,842.21 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,397,552.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRT2 | | CITICORP MORTGAGE INC. | 79 | \$11,833,464.81 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,409,393.74 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$24,242,858.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRU9 | | CITICORP MORTGAGE INC. | 4 | \$317,331.74 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,733,251.57 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,050,583.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRV7 | | CITICORP MORTGAGE INC. | 7 | \$701,534.75 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$23,416,009.66 | 97.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$24,117,544.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRW5 | | CITICORP MORTGAGE INC. | 8 | \$434,859.57 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$23,272,139.02 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 190 | \$23,706,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRY1 | | CITICORP MORTGAGE INC. | 14 | \$1,299,327.37 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,852,479.08 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,151,806.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VRZ8 | | CITICORP MORTGAGE INC. | 11 | \$1,176,866.64 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,201,699.75 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,378,566.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VS95 | | CITICORP MORTGAGE INC. | 16 | \$2,098,519.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,098,519.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSF1 | | CITICORP MORTGAGE INC. | 63 | \$6,808,574.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,808,574.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSG9 | | CITICORP MORTGAGE INC. | 38 | \$3,699,836.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,699,836.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTA1 | | CITICORP MORTGAGE INC. | 27 | \$3,762,129.27 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$35,613.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,797,743.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTC7 | | CITICORP MORTGAGE INC. | 150 | \$18,395,192.03 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$642,802.33 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,037,994.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTF0 | | CITICORP MORTGAGE INC. | 112 | \$10,631,258.96 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$116,444.21 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$10,747,703.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VZ30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$5,428,177.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,428,177.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VZ55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,026,084.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,026,084.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VZC0 | | PROVIDENT BANK OF MARYLAND | 20 | \$2,894,879.28 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,334,183.76 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,229,063.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VZY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,186,883.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,186,883.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2R1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,559,807.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,559,807.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2S9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,213,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,213,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,020,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,020,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2W0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$8,906,327.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,906,327.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,545,096.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,545,096.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2Y6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,643,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,643,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383W2Z3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$8,066,668.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,066,668.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383W5A5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,902,113.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,902,113.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W5B3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,101,813.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,101,813.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W5N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,653,716.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,653,716.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W5P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,119,372.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,119,372.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W5Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$1,772,641.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$1,772,641.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W5S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$11,240,553.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,240,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W5U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,231,244.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,231,244.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W5W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,722,063.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,722,063.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDP3 | | FT MORTGAGE COMPANIES | 103 | \$11,370,502.50 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,630,416.72 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$15,000,919.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDR9 | | FT MORTGAGE COMPANIES | 57 | \$5,946,117.71 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 39 | \$4,054,820.34 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,000,938.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDS7 | | FT MORTGAGE COMPANIES | 57 | \$6,405,425.20 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,594,721.50 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,000,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDW8 | | FT MORTGAGE COMPANIES | 81 | \$8,162,475.87 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,836,822.82 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,999,298.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WDX6 | | FT MORTGAGE COMPANIES | 23 | \$2,586,014.96 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$914,071.42 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,500,086.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WM24 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 62 | \$8,748,392.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,748,392.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WMU2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 64 | \$8,580,197.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,580,197.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WMV0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 20 | \$2,977,439.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,977,439.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WMY4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,526,763.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,526,763.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WX55 | | PNC MORTGAGE CORP. OF AMERICA | 38 | \$5,000,229.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,000,229.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WX71 | | PNC MORTGAGE CORP. OF AMERICA | 44 | \$5,998,769.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,998,769.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XE62 | | | 21 | \$2,682,862.09 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 298 | \$42,752,836.71 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$45,435,698.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XE70 | | HOMESIDE LENDING, INC. | 33 | \$4,147,107.88 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$43,249,429.19 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$47,396,537.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XE96 | | HOMESIDE LENDING, INC. | 4 | \$438,189.65 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,391,515.32 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,829,704.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XUP2 | | Unavailable | 9 | \$626,237.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$626,237.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XY37 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 15 | \$1,642,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,642,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YC21 | | FT MORTGAGE COMPANIES | 17 | \$1,703,866.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,703,866.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YCE5 | | Unavailable | 4 | \$414,187.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$414,187.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YCY1 | | FT MORTGAGE COMPANIES | 55 | \$7,238,086.42 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,761,731.90 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,999,818.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFD4 | | FT MORTGAGE COMPANIES | 57 | \$8,023,600.86 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,976,594.46 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,000,195.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFN2 | | FT MORTGAGE COMPANIES | 47 | \$6,522,983.14 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$501,174.32 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,024,157.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YFQ5 | | FT MORTGAGE COMPANIES | 39 | \$4,749,697.17 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,222,752.75 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,972,449.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFR3 | | FT MORTGAGE COMPANIES | 22 | \$1,598,908.82 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$401,690.52 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,000,599.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJ32 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,132,704.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,132,704.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJ57 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,007,814.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,007,814.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJ65 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,360,875.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,360,875.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJ81 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,221,793.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,221,793.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJ99 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,393,002.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,393,002.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJS7 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,087,210.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,087,210.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YJW8 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,657,287.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,657,287.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YKD8 | | USAA FEDERAL SAVINGS BANK | 55 | \$8,344,846.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,344,846.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YN45 | | FLAGSTAR BANK, FSB | 18 | \$1,436,442.49 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,563,511.31 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,999,953.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YN60 | FLAGSTAR BANK, FSB | 22 | \$2,351,101.38 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,649,357.80 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,000,459.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YN78 | FLAGSTAR BANK, FSB | 36 | \$4,228,299.15 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$16,771,428.43 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,999,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YN86 | FLAGSTAR BANK, FSB | 35 | \$3,581,966.22 | 32.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,418,222.33 | 67.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,000,188.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YNZ6 | FLAGSTAR BANK, FSB | 11 | \$1,863,152.39 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$14,137,628.94 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$16,000,781.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YP68 | FLAGSTAR BANK, FSB | 4 | \$474,450.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,526,235.04 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,000,685.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YP92 | FLAGSTAR BANK, FSB | 12 | \$1,425,350.00 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$457,700.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,883,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPA9 | FLAGSTAR BANK, FSB | 18 | \$2,180,550.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,819,664.70 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,000,214.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPC5 | FLAGSTAR BANK, FSB | 52 | \$6,758,944.52 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$15,241,379.06 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$22,000,323.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPF8 | FLAGSTAR BANK, FSB | 8 | \$892,050.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,108,326.72 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,000,376.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPU5 | FLAGSTAR BANK, | 12 | \$614,041.42 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 23 | \$1,385,965.90 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,000,007.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPW1 | | FLAGSTAR BANK, FSB | 2 | \$248,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,752,420.81 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,000,420.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPY7 | | FLAGSTAR BANK, FSB | 23 | \$1,200,068.55 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,800,193.44 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$5,000,261.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YPZ4 | | FLAGSTAR BANK, FSB | 18 | \$1,637,968.30 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,362,250.50 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,000,218.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQA8 | | FLAGSTAR BANK, FSB | 7 | \$724,900.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,275,328.24 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,000,228.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQB6 | | FLAGSTAR BANK, FSB | 19 | \$1,044,342.24 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$955,710.58 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,000,052.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YSS7 | | UNION PLANTERS BANK NA | 11 | \$1,374,269.54 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$280,391.19 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,654,660.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YSV0 | | UNION PLANTERS BANK NA | 54 | \$4,009,167.31 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$910,376.95 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,919,544.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YSW8 | | UNION PLANTERS BANK NA | 48 | \$4,439,069.88 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,127,750.18 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,566,820.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YT80 | | PNC MORTGAGE CORP. OF AMERICA | 5 | \$286,191.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$286,191.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YT98 | | PNC MORTGAGE CORP. OF AMERICA | 3 | \$206,385.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$206,385.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A5E4 | | Unavailable | 5 | \$593,985.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$593,985.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6F0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$992,071.77 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$42,630.51 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,034,702.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6P8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$928,413.58 | 91.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$89,027.02 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,017,440.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6Q6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,018,696.27 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,555.06 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,095,251.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6R4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,711,879.71 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$184,600.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,896,479.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A6S2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,022,407.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,022,407.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AD47 | | REPUBLIC NATIONAL BANK OF NEW YORK | 46 | \$6,450,310.27 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$23,909,659.63 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$30,359,969.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AD62 | REPUBLIC NATIONAL BANK OF NEW YORK | 20 | \$3,764,909.90 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$16,244,490.13 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,009,400.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AF29 | SOURCE ONE MORTGAGE CORPORATION | 19 | \$2,672,737.71 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,327,069.62 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,999,807.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AFZ6 | SOURCE ONE MORTGAGE CORPORATION | 288 | \$39,765,591.00 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$17,234,845.92 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$57,000,436.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGA0 | SOURCE ONE MORTGAGE CORPORATION | 270 | \$30,668,060.87 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$18,332,762.98 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 434 | \$49,000,823.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGL6 | SOURCE ONE MORTGAGE CORPORATION | 74 | \$7,704,642.67 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,295,694.78 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,000,337.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGM4 | SOURCE ONE MORTGAGE CORPORATION | 9 | \$1,045,249.12 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$954,600.00 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,999,849.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGN2 | SOURCE ONE MORTGAGE CORPORATION | 36 | \$4,251,992.32 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,748,683.64 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,000,675.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGP7 | SOURCE ONE MORTGAGE CORPORATION | 42 | \$5,373,591.02 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,626,225.37 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,999,816.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AGQ5 | SOURCE ONE MORTGAGE CORPORATION | 3 | \$452,436.77 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$576,368.13 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,028,804.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGS1 | SOURCE ONE MORTGAGE CORPORATION | 25 | \$3,473,093.79 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$527,000.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,000,093.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGT9 | SOURCE ONE MORTGAGE CORPORATION | 22 | \$2,685,186.72 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,314,644.19 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,999,830.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHE1 | INLAND MORTGAGE CORPORATION | 32 | \$4,121,787.27 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,567,692.04 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,689,479.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHK7 | INLAND MORTGAGE CORPORATION | 6 | \$659,764.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,647,100.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,306,864.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHP6 | INLAND MORTGAGE CORPORATION | 18 | \$1,908,855.00 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,002,192.00 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,911,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHQ4 | INLAND MORTGAGE CORPORATION | 6 | \$359,400.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,886,663.09 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,246,063.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHR2 | INLAND MORTGAGE CORPORATION | 9 | \$857,593.80 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,272,691.67 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,130,285.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHS0 | INLAND MORTGAGE CORPORATION | 35 | \$4,410,050.71 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$7,621,654.72 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 100 | \$12,031,705.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AHW1 | | INLAND MORTGAGE CORPORATION | 1 | \$90,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$974,200.00 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,064,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B4D5 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$822,049.93 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,357,191.20 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,179,241.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B5F9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$2,586,040.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,586,040.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384B5G7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,067,576.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,067,576.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BCN4 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,441,481.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,441,481.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BCQ7 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,256,045.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,256,045.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BCS3 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,697,814.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,697,814.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BCT1 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,431,223.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,431,223.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BF92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,322,685.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,322,685.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BG26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$9,813,455.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$9,813,455.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$10,616,468.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,616,468.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,943,958.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,943,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$10,946,749.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,946,749.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,152,659.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,152,659.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,162,532.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,162,532.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,871,506.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,871,506.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$5,991,502.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,991,502.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$5,350,626.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,350,626.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,011,229.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,011,229.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BGU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,110,928.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,110,928.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,291,201.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,291,201.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,910,846.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,910,846.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BGZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,737,632.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,737,632.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BW51 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,162,559.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,162,559.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BW77 | | FIRST UNION MORTGAGE CORPORATION | 55 | \$8,137,136.99 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,530,435.59 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,667,572.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BW85 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,106,288.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,106,288.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWT9 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,661,115.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,661,115.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BWX0 | | FIRST UNION MORTGAGE CORPORATION | 347 | \$37,645,476.72 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$188,869.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$37,834,346.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BWY8 | FIRST UNION MORTGAGE CORPORATION | 79 | \$7,087,860.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,087,860.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXB7 | FIRST UNION MORTGAGE CORPORATION | 2 | \$112,432.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$112,432.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXC5 | FIRST UNION MORTGAGE CORPORATION | 1 | \$74,264.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$74,264.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXD3 | FIRST UNION MORTGAGE CORPORATION | 1 | \$34,840.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$34,840.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BY91 | FIRST UNION MORTGAGE CORPORATION | 25 | \$4,092,739.90 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,476,031.17 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,568,771.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BYE0 | Unavailable | 62 | \$6,205,351.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,205,351.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BYF7 | Unavailable | 332 | \$54,113,216.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$54,113,216.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZA7 | FIRST UNION MORTGAGE CORPORATION | 126 | \$17,224,830.49 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,023,881.27 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$24,248,711.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZD1 | FIRST UNION MORTGAGE CORPORATION | 132 | \$15,871,284.64 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$9,705,036.97 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$25,576,321.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZH2 | FIRST UNION MORTGAGE CORPORATION | 5 | \$571,575.88 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,016,877.11 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,588,452.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BZJ8 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,101,128.34 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$776,650.00 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,877,778.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C2P8 | | Unavailable | 9 | \$614,548.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$614,548.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C2Q6 | | Unavailable | 5 | \$409,588.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$409,588.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C5Q3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,782.88 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,372,872.21 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,484,655.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C5R1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,478,761.91 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$26,039,091.24 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$31,517,853.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C5S9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,625,326.32 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,349,278.47 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,974,604.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C6C3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$195,235.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,835,718.00 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,030,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C6M1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,686,800.64 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,322,094.76 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,008,895.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C6X7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$341,481.56 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,501,426.13 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,842,907.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CCB8 | | | 90 | \$11,547,101.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CTX MORTGAGE COMPANY | | | | | | | |
| Total | | | 90 | \$11,547,101.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CD84 | | OLD KENT MORTGAGE COMPANY | 75 | \$9,982,663.65 | 41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 111 | \$14,366,876.09 | 59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 186 | \$24,349,539.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CE34 | | Unavailable | 9 | \$610,255.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$610,255.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CEB6 | | OLD KENT MORTGAGE COMPANY | 17 | \$2,127,469.22 | 36.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$3,732,585.63 | 63.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,860,054.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CEC4 | | OLD KENT MORTGAGE COMPANY | 18 | \$2,539,714.71 | 50.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,463,723.53 | 49.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,003,438.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CEH3 | | OLD KENT MORTGAGE COMPANY | 2 | \$329,640.74 | 23.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,052,478.44 | 76.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,382,119.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CFP4 | | CONTINENTAL SAVINGS BANK | 8 | \$1,007,850.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,007,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CH23 | | RBMG INC. | 10 | \$1,080,288.73 | 13.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$6,824,421.54 | 86.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$7,904,710.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CH49 | | RBMG INC. | 1 | \$240,000.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$12,747,724.17 | 98.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$12,987,724.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384CL93 | | RBMG INC. | 5 | \$851,223.34 | 6.96% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$11,383,477.13 | 93.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$12,234,700.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CM27 | RBMG INC. | 12 | \$1,704,190.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,750,216.04 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,454,406.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMD3 | RBMG INC. | 1 | \$89,713.22 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,536,772.19 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,626,485.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMH4 | RBMG INC. | 2 | \$280,359.50 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,055,045.91 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,335,405.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMQ4 | RBMG INC. | 10 | \$743,115.01 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$5,073,389.38 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,816,504.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMR2 | RBMG INC. | 10 | \$681,773.03 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$13,105,990.04 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$13,787,763.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMS0 | RBMG INC. | 4 | \$215,748.71 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$1,980,711.01 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,196,459.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMU5 | RBMG INC. | 2 | \$209,600.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,202,249.05 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,411,849.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMX9 | RBMG INC. | 3 | \$514,521.17 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,802,023.29 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,316,544.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CMY7 | RBMG INC. | 2 | \$235,110.32 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,943,680.77 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,178,791.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CND2 | RBMG INC. | 1 | \$216,389.94 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,872,133.93 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,088,523.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNE0 | Unavailable | 17 | \$3,029,516.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,029,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNG5 | RBMG INC. | 1 | \$165,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,191,463.46 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,356,463.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNH3 | | RBMG INC. | 3 | \$174,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,273,417.64 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,447,417.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNK6 | | Unavailable | 8 | \$1,083,544.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,083,544.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPK4 | | OLD KENT MORTGAGE COMPANY | 9 | \$620,972.30 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$687,294.16 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,308,266.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQT4 | | ICM MORTGAGE CORPORATION | 35 | \$3,315,324.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,315,324.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CT46 | | Unavailable | 14 | \$1,952,994.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,952,994.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CT87 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$315,534.55 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,764,534.93 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,080,069.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CW75 | | Unavailable | 10 | \$1,452,010.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,452,010.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CXG4 | | Unavailable | 32 | \$3,729,069.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,729,069.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CXJ8 | | Unavailable | 218 | \$33,503,788.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$33,503,788.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C XK5 | | Unavailable | 66 | \$8,741,910.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,741,910.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CXL3 | | Unavailable | 25 | \$2,882,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,882,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZ23 | | COLUMBIA NATIONAL INC. | 17 | \$1,705,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,705,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZK3 | | Unavailable | 4 | \$334,039.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$334,039.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CZL1 | | Unavailable | 5 | \$279,932.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$279,932.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DAG7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,711,595.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,616,500.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,328,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DAH5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$9,064,948.00 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,514,290.00 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$16,579,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DB27 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$8,705,847.00 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,548,975.00 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$18,254,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DBB7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$501,156.58 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,435,293.80 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,936,450.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DBE1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$371,253.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,160,135.00 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,531,388.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DBX9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,022,251.00 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,608,493.00 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,630,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DBY7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$370,900.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,161,025.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,531,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DC26 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,248,549.12 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,159,844.40 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$13,408,393.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DC42 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$843,332.40 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,268,814.91 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,112,147.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DC91 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$322,822.99 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,179,358.68 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,502,181.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DCL4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,031,350.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,683,375.00 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,714,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DCM2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,540,733.00 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,657,850.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,198,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DD58 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$786,250.00 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,063,692.82 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,849,942.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DD82 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,577,189.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,577,189.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDA7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$824,939.13 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,431,173.00 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,256,112.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDE9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,720,247.57 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$12,417,156.49 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$16,137,404.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDG4 | | Unavailable | 26 | \$2,247,998.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,247,998.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDJ8 | | Unavailable | 25 | \$2,966,773.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,966,773.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DDL3 | Unavailable | 14 | \$1,152,618.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,152,618.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDN9 | Unavailable | 7 | \$301,981.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$301,981.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDP4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$462,917.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$462,917.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDR0 | Unavailable | 33 | \$2,000,524.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,000,524.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDS8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,380,886.46 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$19,345,395.55 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,726,282.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DDT6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,431,362.77 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$16,859,525.22 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$19,290,887.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DE24 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,686,484.33 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,310,089.99 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,996,574.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DE32 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,443,990.60 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,552,157.43 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,996,148.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DEB4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,898,404.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,898,404.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DEP3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,479,336.84 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,825,836.64 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,305,173.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DES7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$620,182.40 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,690,703.42 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$3,310,885.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DET5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$810,375.84 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,948,062.69 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,758,438.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DEU2 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$12,361,361.86 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$26,375,282.20 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$38,736,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DEX6 | | Unavailable | 4 | \$628,589.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$628,589.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DEZ1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,348,482.39 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,642,179.27 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$19,990,661.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DF23 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$981,485.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,680,531.46 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,662,016.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DF49 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,523,914.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,048,527.75 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$18,572,441.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DF72 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,444,658.99 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,567,158.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DFQ0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,676,553.74 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,486,802.76 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,163,356.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DFT4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,923,932.66 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,021,352.35 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,945,285.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DFX5 | | | 2 | \$195,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 18 | \$1,315,580.38 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,510,580.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DG22 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,057,192.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,500,929.11 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,558,121.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DG30 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,117,950.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$22,243,669.97 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$23,361,619.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DG48 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$886,943.74 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,012,448.85 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,899,392.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DG55 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,547,425.00 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,483,807.38 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,031,232.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DG89 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,303,437.00 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,796,555.84 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,099,992.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGA4 | | Unavailable | 9 | \$569,470.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$569,470.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGB2 | | Unavailable | 7 | \$435,577.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$435,577.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGG1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,900,662.96 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,168,143.30 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,068,806.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGH9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,033,650.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,937,626.89 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,971,276.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DGM8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$514,106.83 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,149,188.88 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,663,295.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGS5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$379,061.38 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,389,367.11 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,768,428.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DGZ9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,147.12 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,481,267.50 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,556,414.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DH21 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,598,029.57 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,452,410.98 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,050,440.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DH47 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,747,672.47 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,025,191.24 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,772,863.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DH54 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,082,082.38 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$18,165,872.25 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$21,247,954.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DH62 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$840,568.04 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,321,069.57 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,161,637.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DH70 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$767,700.85 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,916,940.11 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,684,640.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DH88 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$957,050.60 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,796,644.38 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,753,694.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DHD7 | COUNTRYWIDE | 10 | \$1,054,182.64 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 61 | \$5,986,055.61 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,040,238.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DHE5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,283,555.94 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,813,757.75 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,097,313.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DHU9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,474,148.53 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,411,304.26 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,885,452.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJ37 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$505,144.93 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,330,102.30 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,835,247.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJ78 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,246,888.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,926,999.24 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,173,887.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJ86 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$70,300.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,882,634.58 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,952,934.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJA1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,733,809.43 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,045,647.28 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,779,456.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJB9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,291,577.17 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,512,401.22 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,803,978.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJC7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,935,246.69 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,308,386.17 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,243,632.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJF0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,053,748.75 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 100 | \$11,887,425.41 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,941,174.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJL7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$386,473.56 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$617,721.98 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,004,195.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJP8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$293,099.87 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,081,781.76 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,374,881.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJQ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$185,209.44 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$888,294.88 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,073,504.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DJW3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$354,269.08 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,223,212.12 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,577,481.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKD3 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,957,176.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,307,884.05 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$20,265,060.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKF8 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,500,206.00 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,639,637.01 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$21,139,843.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKK7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$774,627.54 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,481,687.48 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,256,315.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKL5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$517,568.37 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$599,474.35 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,117,042.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKN1 | | Unavailable | 13 | \$1,053,364.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,053,364.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DKS0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$256,778.95 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,971,788.19 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,228,567.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKT8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$574,662.24 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,928,004.24 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,502,666.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKV3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,407,832.54 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,468,324.81 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,876,157.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKW1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,133,558.50 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,024,110.28 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,157,668.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DKX9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$560,624.05 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,257,190.16 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,817,814.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DL67 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,459,847.00 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,552,034.56 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,011,881.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DL83 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$474,752.85 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,494,562.02 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,969,314.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DL91 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$943,026.15 | 36.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,639,649.46 | 63.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,582,675.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLB6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$921,905.53 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,319,042.51 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,240,948.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLC4 | COUNTRYWIDE | 22 | \$2,647,054.64 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 93 | \$11,861,943.36 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,508,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLD2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$587,297.21 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,748,755.89 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,336,053.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLE0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$603,908.80 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,470,392.59 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,074,301.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLH3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$369,855.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,261,249.75 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,631,104.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLJ9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,552,991.31 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,202,422.32 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,755,413.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLM2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$72,800.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,553,141.00 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,625,941.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLN0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,288,762.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,607,738.72 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$16,896,500.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLP5 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$9,135,049.50 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,201,786.69 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,336,836.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DLW0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,348,405.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,348,405.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DM58 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$282,500.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,595,104.29 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,877,604.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DM66 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$229,860.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,239,363.36 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,469,223.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DMB5 | Unavailable | | 19 | \$1,529,889.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,529,889.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DMN9 | Unavailable | | 5 | \$583,001.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$583,001.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DMQ2 | Unavailable | | 5 | \$434,705.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$434,705.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DMR0 | Unavailable | | 19 | \$1,445,615.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,445,615.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DN81 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$3,437,810.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$7,742,696.04 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,180,506.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNK4 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$4,164,747.00 | 38.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$6,603,588.93 | 61.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,768,335.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNN8 | COUNTRYWIDE HOME LOANS, INC. | | 57 | \$3,718,273.70 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,625,738.83 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,344,012.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNQ1 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,957,590.75 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$8,311,377.77 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,268,968.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNV0 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$460,376.82 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$783,611.77 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,243,988.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNW8 | COUNTRYWIDE HOME LOANS, INC. | | 61 | \$4,321,241.10 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 125 | \$9,965,364.85 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$14,286,605.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DNX6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$457,611.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,560,323.43 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,017,934.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DP48 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,998,119.21 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,027,883.38 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,026,002.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DP71 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,034,080.53 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,148,192.33 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,182,272.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPA4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$585,800.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,755,466.27 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,341,266.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPD8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$604,253.37 | 18.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,615,582.61 | 81.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,219,835.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPE6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$406,012.76 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,777,112.28 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,183,125.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPG1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,188,905.89 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,799,921.77 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,988,827.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPH9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$401,526.32 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,180,794.48 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,582,320.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DPL0 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,859,840.51 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,594,578.01 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 90 | \$11,454,418.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DQ21 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,021,457.52 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,739,704.37 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,761,161.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DQD7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$689,300.00 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,100,498.29 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,789,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DQH8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,214,347.01 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,556,347.67 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$9,770,694.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DQX3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$570,982.59 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,224,102.36 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,795,084.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DR53 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,413,744.21 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,445,025.68 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,858,769.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DRF1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,943,443.19 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,719,933.82 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,663,377.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DRH7 | | Unavailable | 24 | \$2,161,756.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,161,756.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DRK0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,667,263.53 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$9,989,271.06 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,656,534.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DRM6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,333,367.41 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$225,900.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,559,267.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384DRN4 | | | 2 | \$404,150.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 21 | \$2,855,250.00 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,259,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DS94 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$851,073.06 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,888,831.57 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,739,904.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DSB9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,299,818.38 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,723,634.30 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,023,452.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DSD5 | | Unavailable | 18 | \$1,846,735.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,846,735.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DSG8 | | Unavailable | 16 | \$1,582,433.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,582,433.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DSL7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,111,502.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$7,519,363.20 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$9,630,865.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DST0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,024,596.81 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,210,076.31 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,234,673.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DSZ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$568,164.59 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$274,076.38 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$842,240.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DT28 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,178,481.80 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,291,443.84 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,469,925.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DT36 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$953,228.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,644,853.78 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,598,081.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DT51 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,801,562.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$11,038,478.02 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$12,840,040.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTR3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,827,750.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,854,528.74 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,682,278.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTT9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$239,931.55 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,422,731.90 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,662,663.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTW2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,890,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,890,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTX0 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,072,392.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,072,392.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTZ5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,230,700.00 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,263,814.72 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,494,514.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DUJ9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$322,400.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,234,150.00 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,556,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DUL4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$799,510.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,012,824.93 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,812,334.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DUM2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,950.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,308,690.40 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,487,640.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVS8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,565,450.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,146,214.62 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$9,711,664.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVT6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,826,768.85 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$292,788.89 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,119,557.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVU3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,889,710.30 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,413,650.00 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,303,360.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXC1 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,776,992.37 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$23,330,595.34 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$31,107,587.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXD9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$922,871.72 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,258,416.81 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,181,288.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXK3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,746,438.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$20,051,755.81 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$22,798,193.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$235,800.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,200,720.00 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,436,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DXR8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$611,475.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,577,550.00 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,189,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F2X4 | | Unavailable | 37 | \$5,468,813.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,468,813.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F2Y2 | | Unavailable | 42 | \$4,722,548.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,722,548.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFL6 | | COMMONWEALTH SAVINGS BANK | 36 | \$5,111,833.78 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,583,073.76 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$8,694,907.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFP7 | | SUNTRUST MORTGAGE INC. | 14 | \$1,444,768.62 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,327,256.42 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,772,025.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFQ5 | | SUNTRUST MORTGAGE INC. | 32 | \$3,301,112.93 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,800,050.20 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,101,163.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFT9 | | SUNTRUST MORTGAGE INC. | 7 | \$395,057.62 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,689,114.55 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,084,172.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFU6 | | SUNTRUST MORTGAGE INC. | 16 | \$1,862,892.88 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,296,994.32 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,159,887.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHJ9 | | INDYMAC, INC. DBA LOANWORKS | 2 | \$225,581.56 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,296,494.14 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,522,075.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHK6 | | INDYMAC, INC. DBA LOANWORKS | 1 | \$209,386.39 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,226,330.72 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,435,717.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHL4 | | INDYMAC, INC. DBA LOANWORKS | 10 | \$627,909.10 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$8,584,563.69 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$9,212,472.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHN0 | | Unavailable | 17 | \$1,720,930.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,720,930.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHP5 | | Unavailable | 18 | \$2,601,338.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,601,338.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHR1 | | Unavailable | 17 | \$1,655,682.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,655,682.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FHT7 | INDYMAC, INC. DBA LOANWORKS | 4 | \$567,114.72 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$19,895,846.35 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,462,961.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FHU4 | INDYMAC, INC. DBA LOANWORKS | 2 | \$359,921.62 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$15,288,702.29 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$15,648,623.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMC8 | GE CAPITAL MORTGAGE SERVICES | 32 | \$5,048,735.61 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$13,831,744.56 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$18,880,480.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMD6 | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,703,248.06 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,052,314.32 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,755,562.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMH7 | GE CAPITAL MORTGAGE SERVICES | 28 | \$2,109,816.11 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,310,710.65 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,420,526.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FMK0 | GE CAPITAL MORTGAGE SERVICES | 13 | \$2,401,539.91 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$658,012.12 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,059,552.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FNX1 | FIRST BANK MORTGAGE | 23 | \$2,035,349.92 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,060.87 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,253,410.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FPH4 | FIRST BANK MORTGAGE | 25 | \$1,532,273.56 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$131,108.82 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,663,382.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FQF7 | Unavailable | 8 | \$1,337,089.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,337,089.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FQH3 | | MERRILL LYNCH CREDIT CORPORATION | 164 | \$24,457,308.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$24,457,308.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FR25 | | UNION PLANTERS BANK NA | 47 | \$2,372,370.61 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$632,219.95 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,004,590.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FR74 | | SUNTRUST MORTGAGE INC. | 11 | \$685,125.15 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$4,020,616.70 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,705,741.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FR82 | | SUNTRUST MORTGAGE INC. | 53 | \$3,157,178.23 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$7,958,966.66 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$11,116,144.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRQ2 | | HOMESTEAD MORTGAGE COMPANY | 72 | \$7,749,864.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,749,864.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRS8 | | UNION PLANTERS BANK NA | 25 | \$4,665,116.96 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$381,199.09 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,046,316.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRT6 | | UNION PLANTERS BANK NA | 43 | \$4,641,822.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,641,822.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRU3 | | UNION PLANTERS BANK NA | 49 | \$4,963,019.14 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,047,019.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRV1 | | UNION PLANTERS BANK NA | 27 | \$3,021,308.73 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$619,492.42 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,640,801.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FRW9 | | UNION PLANTERS BANK NA | 16 | \$2,303,793.79 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,418,840.45 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,722,634.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FRY5 | | UNION PLANTERS BANK NA | 42 | \$3,933,363.34 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$195,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,128,363.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FS24 | | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,002,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FSG3 | | SUNTRUST MORTGAGE INC. | 32 | \$3,943,774.15 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,587,062.40 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$14,530,836.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FSL2 | | SUNTRUST MORTGAGE INC. | 6 | \$810,695.81 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,228,008.17 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,038,703.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FSP3 | | SUNTRUST MORTGAGE INC. | 3 | \$348,099.93 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,092,044.21 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,440,144.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FSS7 | | SUNTRUST MORTGAGE INC. | 1 | \$51,134.48 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,320,799.65 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,371,934.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FUV7 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 94 | \$9,750,670.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,750,670.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FV61 | | PROVIDENT BANK OF MARYLAND | 8 | \$873,690.26 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,621,110.04 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,494,800.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FWD5 | | HOMESIDE LENDING, INC. | 3 | \$367,396.33 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,180,017.18 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,547,413.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FWE3 | HOMESIDE LENDING, INC. | 30 | \$4,182,923.50 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$38,579,169.34 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$42,762,092.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWG8 | HOMESIDE LENDING, INC. | 17 | \$2,184,024.94 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$20,268,586.49 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$22,452,611.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWM5 | HOMESIDE LENDING, INC. | 2 | \$204,891.49 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,327,287.34 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,532,178.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWN3 | HOMESIDE LENDING, INC. | 24 | \$2,235,067.41 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$18,714,774.39 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$20,949,841.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWP8 | HOMESIDE LENDING, INC. | 62 | \$4,894,869.32 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$28,711,050.72 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$33,605,920.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWQ6 | HOMESIDE LENDING, INC. | 4 | \$299,131.10 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,585,828.75 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,884,959.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWR4 | HOMESIDE LENDING, INC. | 12 | \$799,708.54 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,386,063.73 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,185,772.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWS2 | HOMESIDE LENDING, INC. | 8 | \$376,305.86 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$2,668,298.54 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,044,604.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWT0 | HOMESIDE LENDING, INC. | 1 | \$45,574.44 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,287,387.32 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,332,961.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FWV5 | HOMESIDE LENDING, | 14 | \$1,600,432.50 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 144 | \$18,282,889.34 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,883,321.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FX28 | | HOMESIDE LENDING, INC. | 3 | \$213,641.74 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,204,112.32 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,417,754.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FX36 | | HOMESIDE LENDING, INC. | 11 | \$1,113,981.96 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$422,343.27 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,536,325.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FX51 | | HOMESIDE LENDING, INC. | 5 | \$546,750.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,305,799.69 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,852,549.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXS1 | | HOMESIDE LENDING, INC. | 5 | \$439,814.79 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,162,565.97 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,602,380.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXT9 | | HOMESIDE LENDING, INC. | 20 | \$1,933,203.74 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$7,804,015.02 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,737,218.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXU6 | | HOMESIDE LENDING, INC. | 18 | \$1,228,223.85 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,321,440.16 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,549,664.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXW2 | | HOMESIDE LENDING, INC. | 4 | \$474,550.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,525,844.99 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,000,394.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXX0 | | HOMESIDE LENDING, INC. | 29 | \$2,255,559.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$14,654,029.90 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$16,909,588.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXY8 | | HOMESIDE LENDING, INC. | 16 | \$977,345.18 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$2,296,781.48 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,274,126.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G2R5 | | FIRSTAR HOME MORTGAGE CORPORATION | 25 | \$3,203,004.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,203,004.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G2S3 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$2,577,256.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,577,256.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G3V5 | | RAVENNA SAVINGS BANK | 19 | \$954,885.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$954,885.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G3W3 | | RAVENNA SAVINGS BANK | 22 | \$1,991,600.20 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,682.28 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,067,282.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G3X1 | | RAVENNA SAVINGS BANK | 11 | \$1,366,001.63 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,217,763.76 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,583,765.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G4A0 | | KENTUCKY HOUSING CORPORATION | 32 | \$2,049,823.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,049,823.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G4B8 | | KENTUCKY HOUSING CORPORATION | 18 | \$1,144,541.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,144,541.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G4C6 | | COLONIAL MORTGAGE COMPANY | 2 | \$273,925.64 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,332,685.10 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,606,610.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G4E2 | | UNION PLANTERS BANK NA | 34 | \$3,534,187.18 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,067,471.14 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,601,658.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G4F9 | | | 15 | \$3,069,554.52 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 7 | \$1,346,213.49 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,415,768.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G4M4 | | BANK ONE, NATIONAL ASSOCIATION | 697 | \$50,000,362.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 697 | \$50,000,362.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G4N2 | | BANK ONE, NATIONAL ASSOCIATION | 1,131 | \$100,000,076.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,131 | \$100,000,076.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G4P7 | | BANK ONE, NATIONAL ASSOCIATION | 1,442 | \$100,000,339.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,442 | \$100,000,339.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G5H4 | | BANK ONE, NATIONAL ASSOCIATION | 2,231 | \$53,638,265.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,231 | \$53,638,265.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G5K7 | | BANK ONE, NATIONAL ASSOCIATION | 941 | \$20,364,798.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 941 | \$20,364,798.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G5M3 | | BANK ONE, NATIONAL ASSOCIATION | 1,465 | \$31,026,757.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,465 | \$31,026,757.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G5P6 | | BANK ONE, NATIONAL ASSOCIATION | 1,184 | \$45,173,786.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,184 | \$45,173,786.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6P5 | | SUNTRUST MORTGAGE INC. | 6 | \$539,800.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,351,771.45 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,891,571.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G6S9 | | SUNTRUST MORTGAGE INC. | 80 | \$8,546,214.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$8,546,214.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G6V2 | | SUNTRUST MORTGAGE INC. | 12 | \$1,613,689.90 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,273,634.77 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,887,324.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G6W0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,280,323.53 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,087,618.97 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,367,942.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G6X8 | | SUNTRUST MORTGAGE INC. | 17 | \$2,128,234.79 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,175,483.33 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,303,718.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G6Y6 | | SUNTRUST MORTGAGE INC. | 8 | \$627,039.25 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,804,259.16 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,431,298.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G6Z3 | | SUNTRUST MORTGAGE INC. | 2 | \$220,071.72 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,083,471.70 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,303,543.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G7B5 | | SUNTRUST MORTGAGE INC. | 18 | \$1,845,188.18 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,662,820.85 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,508,009.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G7C3 | | SUNTRUST MORTGAGE INC. | 8 | \$1,009,550.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$12,325,284.68 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,334,834.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G7D1 | | SUNTRUST MORTGAGE INC. | 38 | \$3,471,365.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,471,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G7E9 | | SUNTRUST MORTGAGE INC. | 8 | \$938,296.30 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,698,191.34 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,636,487.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384G7F6 | SUNTRUST MORTGAGE INC. | 2 | \$311,401.60 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,655,824.31 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,967,225.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7H2 | SUNTRUST MORTGAGE INC. | 7 | \$449,237.15 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,425,536.26 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,874,773.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7J8 | SUNTRUST MORTGAGE INC. | 24 | \$3,002,345.15 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,761,525.42 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,763,870.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7K5 | SUNTRUST MORTGAGE INC. | 2 | \$340,606.25 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$860,397.03 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,201,003.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384G7M1 | SUNTRUST MORTGAGE INC. | 14 | \$2,183,379.00 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,770,786.70 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,954,165.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GBH7 | Unavailable | 45 | \$3,474,326.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,474,326.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GBJ3 | WASHTENAW MORTGAGE COMPANY | 2 | \$82,757.46 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,860,111.93 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,942,869.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GBN4 | Unavailable | 69 | \$7,680,961.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,680,961.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GBQ7 | WASHTENAW MORTGAGE COMPANY | 1 | \$52,366.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,925,258.13 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,977,624.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GBR5 | WASHTENAW MORTGAGE COMPANY | 4 | \$602,742.13 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$12,738,967.54 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$13,341,709.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC45 | | Unavailable | 11 | \$797,357.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$797,357.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC52 | | Unavailable | 6 | \$336,091.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$336,091.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC60 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$676,881.29 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$651,619.80 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,328,501.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC78 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,028,294.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,028,294.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC86 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$777,100.00 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$309,300.00 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,086,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GC94 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$977,200.00 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$25,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,002,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDA0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$711,050.00 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$605,139.59 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,316,189.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDB8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,034,306.76 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,850.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,224,156.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GDD4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$882,050.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,633.86 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,047,683.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GDE2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$531,050.00 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$610,155.42 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,141,205.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GE76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$8,156,754.96 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$13,491,003.13 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,647,758.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GES0 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$342,257.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$342,257.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GEU5 | | THE DIME SAVINGS BANK OF NEW YORK | 313 | \$41,058,300.10 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,105,505.74 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$53,163,805.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GEV3 | | THE DIME SAVINGS BANK OF NEW YORK | 184 | \$25,113,395.81 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$22,644,838.01 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$47,758,233.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GEY7 | | THE DIME SAVINGS BANK OF NEW YORK | 100 | \$12,959,659.83 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,979,963.66 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,939,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GF42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,935,967.59 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,218,396.38 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$9,154,363.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GF59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,025,655.10 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$14,558,493.23 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,584,148.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GF67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,178,278.18 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,620,491.20 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,798,769.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GF83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,225,863.89 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$16,055,347.33 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,281,211.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GF91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,771,972.46 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,309,931.47 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,081,903.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GFA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,774,002.82 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$19,079,677.75 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,853,680.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GFB6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,703,110.22 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,165,542.52 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,868,652.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GFC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,297,200.85 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,277,075.12 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,574,275.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GFE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,856,934.97 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 143 | \$18,479,013.27 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$21,335,948.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,693,007.20 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,630,433.75 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$21,323,440.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,434,916.71 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$13,204,589.65 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,639,506.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,875,426.77 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,483,367.29 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,358,794.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,300,137.62 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,348,732.21 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,648,869.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$520,048.22 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$823,965.65 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,344,013.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$5,324,921.33 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,836,377.60 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,161,298.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GFX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,062,387.30 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,168,964.76 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,231,352.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GG25 | | CHASE MANHATTAN MORTGAGE | 42 | \$5,663,046.57 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 91 | \$12,188,526.25 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,851,572.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GG33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$7,963,983.04 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$11,894,327.68 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$19,858,310.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GG74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,802,825.30 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$917,660.27 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,720,485.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,199,093.42 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$17,083,064.12 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$23,282,157.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$3,770,166.40 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$18,141,659.16 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$21,911,825.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$2,191,913.34 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,655,618.25 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,847,531.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,127,660.36 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,646,094.84 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,773,755.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,775,325.68 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$13,380,281.60 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$15,155,607.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGG4 | | | 9 | \$588,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 84 | \$10,156,216.23 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,744,716.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$607,848.97 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$431,690.00 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,039,538.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$3,152,034.70 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,596,574.31 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,748,609.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,550,501.06 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$11,604,755.20 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,155,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$573,316.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,858,818.60 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,432,134.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGW9 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,394,770.66 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,899,989.93 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,294,760.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGX7 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$717,303.47 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$727,572.93 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,444,876.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GGY5 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,007,213.08 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,109,057.94 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,116,271.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GGZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,682,349.78 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,213,875.56 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,896,225.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GH65 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$253,286.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$253,286.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GH81 | NAVY FEDERAL CREDIT UNION | 125 | \$15,426,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$15,426,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHA6 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,861,804.78 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,493,114.65 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,354,919.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHB4 | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,464,254.73 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,057,169.46 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,521,424.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHD0 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$2,087,939.42 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,369,340.59 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,457,280.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHE8 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,562,029.71 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,841,110.76 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,403,140.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHF5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$305,501.88 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,782,289.74 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,087,791.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GHJ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,398,404.73 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,664,392.48 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,062,797.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GHK4 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$869,166.66 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$523,060.13 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,392,226.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJ30 | WASHINGTON MUTUAL BANK | 25 | \$1,466,278.20 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$286,357.42 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,752,635.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJ48 | WASHINGTON MUTUAL BANK | 33 | \$4,526,012.50 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$572,922.12 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,098,934.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJ71 | WASHINGTON MUTUAL BANK | 55 | \$7,494,078.13 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$524,919.81 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,018,997.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJ89 | WASHINGTON MUTUAL BANK | 81 | \$11,314,809.02 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$573,942.21 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,888,751.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJ97 | WASHINGTON MUTUAL BANK | 49 | \$3,088,552.45 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$144,500.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,233,052.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJA4 | NAVY FEDERAL CREDIT UNION | 62 | \$8,663,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,663,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJU0 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,321,251.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,321,251.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GJV8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,182,160.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,182,160.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJY2 | CRUSADER SAVINGS BANK PASA | 10 | \$1,098,498.73 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,740.06 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,262,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKC8 | WASHINGTON MUTUAL BANK | 29 | \$2,455,693.10 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$95,716.38 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,551,409.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKD6 | WASHINGTON MUTUAL BANK | 49 | \$4,960,284.26 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,050,284.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKE4 | WASHINGTON MUTUAL BANK | 10 | \$930,255.35 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,619.46 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,055,874.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKF1 | WASHINGTON MUTUAL BANK | 18 | \$2,055,342.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,055,342.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKT1 | Unavailable | 384 | \$47,982,016.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$47,982,016.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKW4 | OHIO SAVINGS BANK | 1 | \$98,694.40 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,149,494.59 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,248,188.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKX2 | Unavailable | 184 | \$21,905,797.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$21,905,797.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GKY0 | Unavailable | 28 | \$3,036,275.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,036,275.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GLD5 | Unavailable | 164 | \$24,610,535.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$24,610,535.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GLE3 | | Unavailable | 136 | \$19,311,497.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,311,497.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GLG8 | | OHIO SAVINGS BANK | 2 | \$186,416.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 472 | \$58,996,784.95 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 474 | \$59,183,201.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GLH6 | | Unavailable | 73 | \$7,951,045.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,951,045.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GM44 | | PRISM MORTGAGE COMPANY | 253 | \$33,073,293.71 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$804,909.78 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$33,878,203.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GM77 | | PRISM MORTGAGE COMPANY | 217 | \$29,177,975.60 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$636,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$29,814,275.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GMG7 | | OHIO SAVINGS BANK | 41 | \$3,808,418.74 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,113,854.15 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,922,272.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GMQ5 | | GMAC MORTGAGE CORPORATION | 33 | \$5,168,300.00 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$400,797.07 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,569,097.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GMV4 | | BOSTON PRIVATE BANK AND TRUST | 9 | \$726,827.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$726,827.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GMW2 | | BOSTON PRIVATE BANK AND TRUST | 16 | \$1,350,568.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,350,568.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GMX0 | | BOSTON PRIVATE BANK AND TRUST | 11 | \$881,779.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$881,779.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GNC5 | | Unavailable | 25 | \$1,900,532.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,900,532.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GND3 | | Unavailable | 22 | \$2,583,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,583,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GNG6 | WASHTENAW MORTGAGE COMPANY | 3 | \$513,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,579,056.51 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,092,056.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GNJ0 | Unavailable | 13 | \$1,063,452.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,063,452.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GQC2 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12 | \$1,255,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,255,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GRQ0 | WASHINGTON MUTUAL BANK, FA | 81 | \$10,189,767.62 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,811,292.91 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,001,060.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GRS6 | WASHINGTON MUTUAL BANK, FA | 395 | \$45,424,472.70 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$29,575,588.31 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 596 | \$75,000,061.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GRT4 | WASHINGTON MUTUAL BANK, FA | 44 | \$5,164,060.05 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,835,977.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,037.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GRU1 | WASHINGTON MUTUAL BANK, FA | 58 | \$5,658,934.70 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,341,131.89 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,000,066.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GWP6 | WASHINGTON MUTUAL BANK, FA | 61 | \$5,628,473.58 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,371,776.09 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,000,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GWR2 | WASHINGTON MUTUAL BANK, FA | 73 | \$6,580,825.88 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,282,423.13 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$8,863,249.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GWS0 | Unavailable | 33 | \$2,705,116.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$2,705,116.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GXEO | | M&T MORTGAGE CORPORATION | 22 | \$2,163,816.31 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$335,972.57 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,499,788.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2A0 | | COLUMBIA NATIONAL INC. | 6 | \$832,774.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$832,774.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2U6 | | BANK OF STANLY | 29 | \$2,189,548.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,189,548.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H3A9 | | Unavailable | 8 | \$1,028,353.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,028,353.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5M1 | | OLD KENT BANK & TRUST | 107 | \$8,649,204.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$8,649,204.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5N9 | | OLD KENT BANK & TRUST | 38 | \$3,910,916.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,910,916.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5P4 | | OLD KENT BANK & TRUST | 58 | \$6,403,873.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,403,873.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5Q2 | | OLD KENT BANK & TRUST | 30 | \$3,155,881.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,155,881.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5S8 | | OLD KENT BANK & TRUST | 33 | \$3,731,592.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,731,592.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5T6 | | OLD KENT BANK & TRUST | 28 | \$2,324,973.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,324,973.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HA52 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129 | \$20,284,121.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,284,121.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HA60 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125 | \$17,051,625.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,051,625.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HA94 | | GMAC MORTGAGE CORPORATION | 12 | \$1,769,107.92 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,040,869.95 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,809,977.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAA1 | | SUNTRUST MORTGAGE INC. | 27 | \$3,975,234.84 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,407,213.42 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,382,448.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAH6 | | SUNTRUST MORTGAGE INC. | 10 | \$555,014.37 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,178,737.58 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,733,751.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAJ2 | | Unavailable | 13 | \$1,534,477.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,534,477.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAY9 | | THIRD FEDERAL SAVINGS AND LOAN | 267 | \$20,000,047.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$20,000,047.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAZ6 | | THIRD FEDERAL SAVINGS AND LOAN | 213 | \$16,000,086.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$16,000,086.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HB36 | | GMAC MORTGAGE CORPORATION | 29 | \$4,591,423.92 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,786,607.20 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,378,031.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HB69 | | GMAC MORTGAGE CORPORATION | 30 | \$4,200,152.03 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,738,542.16 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,938,694.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HB77 | | GMAC MORTGAGE CORPORATION | 34 | \$3,913,676.50 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,047,003.34 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,960,679.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HBA0 | GMAC MORTGAGE CORPORATION | 35 | \$4,708,355.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,878,397.10 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,586,752.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBB8 | GMAC MORTGAGE CORPORATION | 20 | \$2,042,048.50 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$126,383.80 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,168,432.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBF9 | GMAC MORTGAGE CORPORATION | 27 | \$1,470,744.86 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,195,391.39 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,666,136.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBJ1 | GMAC MORTGAGE CORPORATION | 105 | \$13,265,878.53 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,598,291.10 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,864,169.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBK8 | GMAC MORTGAGE CORPORATION | 14 | \$1,921,857.99 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$602,133.02 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,523,991.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBM4 | GMAC MORTGAGE CORPORATION | 122 | \$14,955,491.16 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,165,758.90 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$19,121,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBN2 | GMAC MORTGAGE CORPORATION | 14 | \$1,825,950.06 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$416,191.92 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,242,141.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBQ5 | GMAC MORTGAGE CORPORATION | 53 | \$4,399,965.30 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$917,594.40 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,317,559.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBR3 | GMAC MORTGAGE CORPORATION | 39 | \$6,012,018.00 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,171,992.81 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,184,010.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBS1 | GMAC MORTGAGE | 54 | \$5,869,446.14 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 22 | \$3,121,841.34 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,991,287.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBV4 | | GMAC MORTGAGE CORPORATION | 39 | \$4,189,254.44 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,599,296.80 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,788,551.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBW2 | | GMAC MORTGAGE CORPORATION | 12 | \$1,932,756.17 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,338,101.54 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,270,857.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBX0 | | GMAC MORTGAGE CORPORATION | 27 | \$4,649,492.11 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,230,450.02 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,879,942.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HBZ5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,100,961.02 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$235,692.60 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,336,653.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HCS0 | | Unavailable | 9 | \$490,397.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$490,397.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HD26 | | NCB SAVINGS BANK FSB | 23 | \$1,540,946.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,540,946.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HD34 | | NCB SAVINGS BANK FSB | 71 | \$5,671,683.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$5,671,683.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HD42 | | NCB SAVINGS BANK FSB | 55 | \$4,053,806.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,053,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HD83 | | M&T MORTGAGE CORPORATION | 9 | \$1,104,390.95 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$271,771.68 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,376,162.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDP5 | | THIRD FEDERAL SAVINGS AND LOAN | 1,006 | \$90,524,166.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,006 | \$90,524,166.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDQ3 | | THIRD FEDERAL SAVINGS AND LOAN | 586 | \$45,015,009.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 586 | \$45,015,009.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDS9 | | THE BRANCH BANKING AND TRUST COMPANY | 94 | \$9,879,143.86 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,904,878.70 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$11,784,022.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDV2 | | AMSOUTH BANK | 81 | \$9,500,511.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,500,511.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDW0 | | AMSOUTH BANK | 52 | \$4,757,489.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,757,489.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDX8 | | KENTUCKY HOUSING CORPORATION | 8 | \$492,867.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$492,867.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HDZ3 | | NCB SAVINGS BANK FSB | 82 | \$7,654,325.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,654,325.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HF73 | | REPUBLIC BANCORP MORTGAGE INC. | 72 | \$8,843,626.47 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$778,542.60 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,622,169.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HFY4 | | NCB SAVINGS BANK FSB | 115 | \$7,369,961.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,369,961.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HFZ1 | | NCB SAVINGS BANK FSB | 10 | \$829,007.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$829,007.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGB3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$1,858,583.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,858,583.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGC1 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 11 | \$1,769,662.50 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$239,803.27 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,009,465.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGD9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 61 | \$9,291,786.14 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$440,157.69 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,731,943.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGE7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 213 | \$27,204,992.15 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,272,225.80 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$30,477,217.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGF4 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 50 | \$4,295,639.85 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$793,484.90 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,089,124.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGG2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 17 | \$1,551,646.20 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$42,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,594,546.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGM9 | | M&T MORTGAGE CORPORATION | 13 | \$1,402,755.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,402,755.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGP2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,564,939.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,564,939.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGR8 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 28 | \$3,094,584.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,094,584.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HGX5 | | THE BRANCH BANKING AND TRUST COMPANY | 60 | \$5,542,215.75 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,036,247.71 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,578,463.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HGY3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,941,811.80 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,841,284.99 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,783,096.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HHS5 | Unavailable | 37 | \$4,651,814.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,651,814.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HHT3 | WASHTENAW MORTGAGE COMPANY | 1 | \$138,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$10,491,338.33 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,630,038.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HHU0 | WASHTENAW MORTGAGE COMPANY | 2 | \$289,911.40 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,473,900.00 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,763,811.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJJ3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 24 | \$1,335,835.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,335,835.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HK69 | GMAC MORTGAGE CORPORATION | 85 | \$6,069,303.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$6,069,303.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HK77 | GMAC MORTGAGE CORPORATION | 53 | \$3,136,077.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,136,077.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HK85 | GMAC MORTGAGE CORPORATION | 37 | \$2,026,069.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,026,069.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HK93 | GMAC MORTGAGE CORPORATION | 13 | \$476,206.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$476,206.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HKT9 | Unavailable | 16 | \$1,224,839.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,224,839.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLD3 | | 15 | \$1,074,648.07 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COLONIAL SAVINGS FA | | | | | | | |
| | | Unavailable | 8 | \$724,833.46 | 40.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,799,481.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HLG6 | | FT MORTGAGE COMPANIES | 144 | \$18,975,773.14 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,555,354.42 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$26,531,127.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HLR2 | | FT MORTGAGE COMPANIES | 31 | \$4,736,206.91 | 71.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,855,771.14 | 28.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,591,978.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HM67 | | REPUBLIC BANK | 134 | \$15,333,925.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,333,925.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HMA8 | | GMAC MORTGAGE CORPORATION | 2 | \$162,468.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$162,468.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HMC4 | | Unavailable | 11 | \$735,043.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$735,043.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HMD2 | | UNIVERSAL MORTGAGE CORPORATION | 80 | \$2,875,389.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$2,875,389.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HMG5 | | REGIONS MORTGAGE, INC. | 20 | \$1,561,216.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,561,216.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HMH3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 16 | \$998,424.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$998,424.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HMP5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 17 | \$1,177,375.00 | 93.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$77,470.96 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,254,845.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HMX8 | | FIRST CHICAGO NBD MORTGAGE | 40 | \$6,189,168.92 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 40 | \$6,189,168.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMY6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 48 | \$6,165,967.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,165,967.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMZ3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 103 | \$12,814,683.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,814,683.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNA7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 49 | \$5,723,650.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,723,650.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNF6 | ROCKWELL FEDERAL CREDIT UNION | 46 | \$5,305,622.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,305,622.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNG4 | ROCKWELL FEDERAL CREDIT UNION | 44 | \$5,109,717.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,109,717.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNJ8 | THIRD FEDERAL SAVINGS AND LOAN | 765 | \$64,853,280.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 765 | \$64,853,280.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNK5 | THIRD FEDERAL SAVINGS AND LOAN | 767 | \$75,240,326.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 767 | \$75,240,326.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNM1 | HIBERNIA NATIONAL BANK | 66 | \$8,462,774.34 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,273,670.52 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,736,444.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNN9 | HIBERNIA NATIONAL BANK | 12 | \$1,865,982.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,865,982.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNP4 | HIBERNIA NATIONAL BANK | 127 | \$13,328,507.17 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,172,885.51 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$21,501,392.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HU35 | AMSOUTH BANK | 36 | \$2,730,361.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,730,361.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HUV3 | CHEVY CHASE SAVINGS BANK FSB | 19 | \$3,330,711.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,330,711.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HUZ4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$642,156.73 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$910,444.84 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,552,601.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HW74 | Unavailable | 14 | \$1,229,074.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,229,074.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HWV1 | Unavailable | 9 | \$479,287.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$479,287.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HWW9 | Unavailable | 9 | \$505,685.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$505,685.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HWX7 | Unavailable | 10 | \$543,135.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$543,135.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXB4 | Unavailable | 35 | \$1,116,834.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,116,834.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXD0 | Unavailable | 19 | \$1,448,187.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,448,187.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXE8 | Unavailable | 47 | \$5,216,936.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,216,936.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXF5 | Unavailable | 20 | \$1,226,525.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,226,525.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXG3 | Unavailable | 43 | \$2,367,295.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,367,295.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXH1 | Unavailable | 100 | \$4,174,836.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$4,174,836.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXJ7 | Unavailable | 45 | \$1,674,067.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$1,674,067.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HXX4 | Unavailable | 94 | \$3,501,133.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$3,501,133.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXL2 | Unavailable | 44 | \$1,492,070.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$1,492,070.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXM0 | Unavailable | 63 | \$2,229,618.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$2,229,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXP3 | Unavailable | 38 | \$1,299,281.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$1,299,281.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HXR9 | Unavailable | 37 | \$1,094,038.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,094,038.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYD9 | MID AMERICA FEDERAL SAVINGS BANK | 11 | \$992,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$992,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZ30 | COLUMBIA NATIONAL INC. | 52 | \$7,514,359.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,514,359.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZ63 | COLUMBIA NATIONAL INC. | 41 | \$5,945,143.44 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,313.70 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,031,457.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZ71 | COLUMBIA NATIONAL INC. | 33 | \$4,695,929.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,695,929.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZY2 | COLUMBIA NATIONAL INC. | 10 | \$1,160,295.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,160,295.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZZ9 | COLUMBIA NATIONAL INC. | 32 | \$4,105,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,105,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JHR3 | Unavailable | 4 | \$287,815.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$287,815.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JMQ9 | | 46 | \$2,100,735.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BANKATLANTIC CAPITAL MARKETS | | | | | | | |
| Total | | | 46 | \$2,100,735.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JMR7 | | BANKATLANTIC CAPITAL MARKETS | 10 | \$260,415.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$260,415.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JQ69 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 29 | \$2,888,318.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,888,318.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JQ77 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 32 | \$1,993,516.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,993,516.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JQ85 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 32 | \$2,962,631.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$2,962,631.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JQ93 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,055,273.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,055,273.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JRA9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 42 | \$2,869,394.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$2,869,394.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JRB7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 62 | \$6,732,955.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,732,955.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JRC5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$4,008,191.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,008,191.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JRD3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 89 | \$9,443,470.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$9,443,470.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JRE1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 52 | \$4,392,974.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,392,974.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRF8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$5,169,699.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,169,699.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRG6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 138 | \$12,761,885.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$12,761,885.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRH4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 131 | \$12,149,032.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,149,032.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6N3 | AEGIS MORTGAGE CORPORATION | 3 | \$235,159.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$225,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$465,200.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13 | \$1,245,129.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$477,147.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$57,155.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$369,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 25 | \$2,115,366.01 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,061,675.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CITICORP MORTGAGE INC. | 13 | \$746,780.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$451,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 34 | \$3,325,942.67 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$402,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 3 | \$268,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,087,209.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,558,061.70 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 2 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$2,923,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$17,417,985.32 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$656,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$686,917.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$903,137.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$138,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 8 | \$1,070,310.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 12 | \$1,314,512.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$787,038.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 32 | \$3,406,349.22 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE | 2 | \$76,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,499,305.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 5 | \$378,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$1,660,038.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,493,366.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 11 | \$901,296.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$288,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$546,306.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,001,854.42 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$3,942,656.92 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$201,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 1 | \$72,136.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 13 | \$999,166.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$468,561.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$409,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$216,465.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 5 | \$594,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 64 | \$5,603,288.64 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,019,178.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$418,899.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 43 | \$4,904,021.22 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$512,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$3,359,734.08 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 31 | \$1,864,229.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$300,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 18 | \$1,503,130.83 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$459,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 61 | \$4,592,524.12 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$553,118.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 527 | \$52,041,546.08 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,459 | \$140,051,214.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6P8 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$62,820.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$203,329.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF | 8 | \$590,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | AMERICA | | | | | | | |
| | BNY MORTGAGE COMPANY, LLC | 21 | \$1,784,458.00 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 12 | \$1,375,367.99 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | CITICORP MORTGAGE INC. | 6 | \$309,006.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$467,239.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 16 | \$1,130,233.57 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 11 | \$883,172.29 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$67,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$774,158.92 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$499,466.68 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 22 | \$1,491,283.42 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 4 | \$244,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,428,650.00 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 179 | \$14,866,595.46 | 19.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$266,550.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$96,174.61 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$163,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 17 | \$1,377,761.65 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$441,064.94 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$82,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$108,622.80 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOMESTEAD MORTGAGE COMPANY | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$313,484.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$66,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$744,626.33 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 5 | \$537,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 13 | \$1,051,360.22 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$535,947.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 6 | \$403,191.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$53,843.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$954,539.61 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,250,846.91 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$3,081,436.95 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 5 | \$343,187.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$322,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$104,846.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$821,794.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PRISM MORTGAGE COMPANY | | | | | | | |
| | REGIONS MORTGAGE, INC. | 33 | \$1,893,052.65 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 11 | \$953,504.62 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$230,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$467,380.79 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$109,653.01 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$247,350.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 8 | \$562,811.12 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$468,622.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$108,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 37 | \$2,047,574.99 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 10 | \$388,213.48 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$878,500.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 11 | \$805,139.63 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$85,247.39 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 373 | \$27,316,578.92 | 35.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,026 | \$77,398,890.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371H6R4 | ABN AMRO | 3 | \$202,340.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE GROUP, INC. | | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,827,321.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 5 | \$808,363.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$502,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 43 | \$8,757,851.29 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$89,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$484,981.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 16 | \$2,042,114.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 16 | \$1,717,718.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 59 | \$7,498,033.26 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$725,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$573,168.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$564,331.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 15 | \$1,422,801.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$966,999.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 42 | \$5,966,703.44 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,322,381.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 11 | \$1,311,489.53 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 14 | \$2,146,486.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 8 | \$1,025,165.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY | 129 | \$16,948,080.97 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 77 | \$11,674,375.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 8 | \$1,273,944.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$845,480.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 78 | \$11,670,783.23 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$231,432.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 14 | \$2,052,665.67 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 15 | \$1,767,091.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 5 | \$439,488.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 8 | \$907,232.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 43 | \$5,376,959.19 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 5 | \$500,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,651,185.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION | 2 | \$304,230.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 36 | \$4,355,631.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 166 | \$23,184,324.65 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$581,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 15 | \$1,993,873.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS | 14 | \$2,035,959.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,114,190.63 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$157,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$127,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 4 | \$396,261.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 15 | \$2,370,450.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 12 | \$1,689,396.09 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$1,080,562.93 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 8 | \$793,063.24 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 28 | \$3,377,056.12 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,319,790.06 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$989,964.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$97,780.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 80 | \$11,081,246.50 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 40 | \$4,911,866.66 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$1,143,810.45 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$219,836.72 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$5,755,415.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$3,162,732.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$1,071,575.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$430,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 25 | \$2,474,706.92 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$199,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 53 | \$7,251,229.27 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$999,095.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$227,735.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 9 | \$1,004,819.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 779 | \$97,669,102.88 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,152 | \$285,073,926.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6S2 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,186,820.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 14 | \$1,323,771.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,234,541.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$160,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$752,780.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE | 1 | \$69,406.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | AND TRUST COMPANY | | | | | | | |
| | BNY MORTGAGE COMPANY, LLC | 32 | \$4,634,175.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 87 | \$10,004,740.94 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | BSB BANK & TRUST CO. | 3 | \$336,103.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 5 | \$523,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 42 | \$4,471,358.17 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$656,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$797,952.43 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$281,520.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITICORP MORTGAGE INC. | 23 | \$1,720,240.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 71 | \$8,343,930.61 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 108 | \$12,251,927.55 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$508,485.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,820,925.41 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 79 | \$7,492,227.77 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$532,355.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$379,454.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 22 | \$2,693,301.71 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$399,885.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE | 3 | \$534,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | COMPANY, INC. | | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$79,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1,034 | \$116,565,748.53 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 47 | \$5,268,194.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 34 | \$3,270,371.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$632,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$59,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$559,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 71 | \$9,072,757.07 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 16 | \$2,233,206.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$498,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GN MORTGAGE CORPORATION | 11 | \$1,364,353.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$371,909.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 6 | \$546,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 145 | \$18,970,185.82 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$852,618.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 6 | \$411,633.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 108 | \$11,269,738.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE | 13 | \$1,638,244.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION (USA) | | | | | | | | |
| | ICM MORTGAGE CORPORATION | 41 | \$4,971,848.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$998,965.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 112 | \$9,915,474.09 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 169 | \$20,240,304.06 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,394,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 10 | \$1,050,524.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,243,846.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$2,079,046.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 587 | \$80,026,811.84 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 106 | \$12,894,898.45 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 5 | \$409,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 51 | \$5,501,172.58 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$77,292.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$915,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 7 | \$526,655.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 25 | \$3,339,872.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | PLYMOUTH SAVINGS BANK | 5 | \$775,719.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$671,229.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 3 | \$270,714.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$403,248.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 250 | \$24,492,705.88 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 22 | \$3,659,730.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 4 | \$524,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 2 | \$238,293.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 69 | \$8,975,339.64 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 168 | \$19,741,666.16 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$703,087.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 20 | \$2,690,467.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,247,554.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,503,279.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 89 | \$8,846,247.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 42 | \$4,401,236.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$488,645.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$242,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE COMPANY | 160 | \$16,623,645.90 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,158,631.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 4 | \$504,066.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,437 | \$294,952,315.39 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,589 | \$776,475,902.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371H6T0 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$389,010.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$198,564.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$415,952.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 52 | \$3,737,719.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 15 | \$1,232,564.96 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,209,539.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$182,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 3 | \$226,804.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$437,455.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$387,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,968,770.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 25 | \$1,658,635.04 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 6 | \$401,884.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 16 | \$1,400,543.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| EXCHANGE FINANCIAL CORPORATION | 3 | \$217,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 183 | \$18,722,092.87 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,086,353.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 15 | \$1,849,150.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$81,631.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$46,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 60 | \$5,354,221.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$39,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 10 | \$1,203,646.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$367,702.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 1 | \$119,535.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,604,131.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 16 | \$1,439,663.18 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 33 | \$3,235,875.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$240,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16 | \$1,608,537.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 147 | \$16,817,814.55 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 103 | \$10,856,630.74 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 9 | \$636,465.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 7 | \$509,414.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$266,386.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$153,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 4 | \$247,186.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$722,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$259,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 4 | \$281,370.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$202,910.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 12 | \$1,003,271.27 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$431,383.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,215,097.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$650,490.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 9 | \$1,014,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$202,383.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$1,145,839.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$761,935.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$80,451.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$382,004.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$970,281.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$297,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,121,491.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$166,597.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$276,858.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 6 | \$405,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$363,935.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 19 | \$2,460,232.48 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,059 | \$108,277,223.58 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,015 | \$203,600,042.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JA87 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,078,300.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$43,590.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$747,750.34 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$64,284.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 14 | \$848,724.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 7 | \$856,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE | 2 | \$245,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,808,702.04 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$223,876.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 19 | \$2,227,021.73 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,421,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$1,074,268.59 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 5 | \$567,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$287,496.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 3 | \$294,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 2 | \$242,670.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$261,463.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 12 | \$1,549,530.19 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$1,392,945.45 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$606,168.92 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$295,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$99,367.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,954,222.75 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OHIO SAVINGS BANK | 2 | \$169,548.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$264,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$280,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 3 | \$463,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$961,378.45 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$164,037.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$325,963.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$503,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$878,007.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$464,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$674,577.68 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$494,955.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$560,549.36 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$979,050.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$20,703,960.30 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 430 | \$47,345,710.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JB29 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$17,531,511.50 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$4,632,875.80 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$22,164,387.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JB37 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,295,872.05 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$2,350,982.75 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,646,854.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JB60 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$104,339.97 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$312,172.77 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$416,512.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JBC7 | | AMSOUTH BANK | 12 | \$1,058,013.70 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 9 | \$959,010.64 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL MORTGAGE COMPANY | 2 | \$279,150.43 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,419,961.36 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 4 | \$283,244.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CTX MORTGAGE COMPANY | 5 | \$577,059.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$1,277,423.58 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTTRUST MORTGAGE COMPANY | 3 | \$353,330.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 36 | \$3,027,088.24 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 36 | \$3,601,804.09 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 76 | \$6,936,135.75 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 5 | \$514,397.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 14 | \$1,007,907.41 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 4 | \$408,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 3 | \$184,891.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$99,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$393,993.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,640,927.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 10 | \$741,177.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$250,395.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 10 | \$803,461.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION | 7 | \$592,186.86 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$735,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 2 | \$77,957.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 10 | \$758,148.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 6 | \$500,333.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 27 | \$1,998,484.20 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 11 | \$1,044,818.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 4 | \$389,655.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$378,996.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 32 | \$2,727,858.79 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 9 | \$642,652.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 344 | \$32,034,597.40 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 771 | \$70,006,462.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31371JBS2 | | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$201,453.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$370,625.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 3 | \$200,856.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$514,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 11 | \$745,713.33 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK SSB | 3 | \$148,399.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 1 | \$97,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 2 | \$190,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 2 | \$381,128.54 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE, INC. | 1 | \$73,015.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$109,936.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,368,334.51 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 81 | \$6,885,381.37 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NCB SAVINGS BANK FSB | 8 | \$563,158.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLYMPIA MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE CORPORATION | 2 | \$327,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | 10 | \$632,290.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$308,674.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$485,605.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 299 | \$31,133,632.03 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$45,900,053.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JBY9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,369,673.58 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,326,924.09 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,696,597.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JBZ6 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$12,684,812.77 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,503,847.41 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$16,188,660.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JCA0 | COUNTRYWIDE HOME LOANS, INC. | 168 | \$20,993,573.49 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,766,070.60 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$30,759,644.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JCK8 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$1,378,340.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$95,726.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$352,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 3 | \$289,611.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$249,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,323,243.44 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$137,259.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 2 | \$343,648.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNION MORTGAGE CORPORATION | 4 | \$518,797.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 14 | \$1,480,382.45 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 34 | \$4,183,125.68 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 3 | \$277,221.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 6 | \$563,924.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$215,615.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 4 | \$414,515.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$795,498.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$584,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,121,596.66 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$206,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 5 | \$393,305.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OWEGO CITY SAVINGS BANK | 1 | \$59,976.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$180,470.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,779.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 10 | \$913,197.64 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 3 | \$381,260.23 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY | 4 | \$365,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$342,888.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 513 | \$51,594,521.64 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 744 | \$74,932,857.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JCL6 | BANK OF HAWAII | 19 | \$4,808,936.82 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 3 | \$347,308.35 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,006,396.36 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$269,486.16 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$631,193.51 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$240,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,323,488.32 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,776,809.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JCM4 | BANK OF HAWAII | 12 | \$2,958,149.72 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 19 | \$2,120,949.75 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 5 | \$378,579.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 6 | \$589,493.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 2 | \$279,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$273,840.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,409,536.95 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$71,987.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$843,458.42 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$139,890.78 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$354,671.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$765,100.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$413,166.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$340,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 3 | \$281,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 16 | \$2,210,648.88 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,857,456.59 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$459,113.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$180,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$255,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 4 | \$581,965.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$291,230.96 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$227,018.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$1,064,009.11 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$587,997.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$703,734.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$1,030,612.38 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$282,569.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$554,368.63 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$576,107.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$733,816.56 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$15,966,989.35 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$47,058,912.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JCN2 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$585,541.34 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$955,437.44 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$496,740.83 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$473,862.06 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$381,532.24 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 2 | \$162,585.79 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$151,894.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$53,799.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,602,336.59 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,933,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JCP7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$719,255.78 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$971,887.82 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB | 11 | \$714,270.45 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 17 | \$1,679,135.57 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$215,576.43 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$58,807.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$379,638.96 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 6 | \$391,597.98 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 15 | \$806,357.52 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$328,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$6,519,538.58 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$12,784,566.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JCQ5 | CITICORP MORTGAGE INC. | 10 | \$763,780.40 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,940.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$324,027.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$97,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$190,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$745,285.45 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$181,072.09 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH | 2 | \$160,969.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,050,238.77 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$247,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$418,472.96 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$249,599.37 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$255,136.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,289,410.26 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,076,231.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JCR3 | Unavailable | 21 | \$1,917,145.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,917,145.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JCT9 | CTX MORTGAGE COMPANY | 4 | \$284,661.82 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$1,528,744.85 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,062,418.18 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 8 | \$1,134,582.96 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 8 | \$718,460.98 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$625,794.86 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$2,843,968.35 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,734,295.92 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$15,932,927.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JDV3 | Unavailable | 3 | \$152,594.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$152,594.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JDX9 | | Unavailable | 12 | \$1,387,439.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,387,439.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NL72 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$6,612,174.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,612,174.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NL80 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,289,748.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,289,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NNC9 | | WMF WASHINGTON MORTGAGE CORP. | 1 | \$3,414,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,414,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NQT9 | | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NR68 | | PW FUNDING INC. | 1 | \$2,690,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,690,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NR76 | | PW FUNDING INC. | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380RN76 | | REPUBLIC NATIONAL BANK OF NEW YORK | 38 | \$5,495,006.10 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$30,549,251.07 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$36,044,257.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382GG27 | | TCF MORTGAGE CORPORATION | 51 | \$6,530,639.30 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,469,944.65 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,000,583.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVH9 | | Unavailable | 2 | \$126,553.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$126,553.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVJ5 | | CHARTER BANK | 2 | \$193,935.85 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$775,274.64 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$969,210.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVK2 | | Unavailable | 7 | \$335,866.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$335,866.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TXF1 | | Unavailable | 6 | \$449,073.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$449,073.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XUE8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$2,502,385.34 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,644,701.46 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,147,086.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XUF5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 137 | \$18,203,301.52 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$23,330,856.20 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$41,534,157.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XY87 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 71 | \$5,511,449.06 | 68.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,555,520.78 | 31.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$8,066,969.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUT4 | | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$523,136.25 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,653,791.53 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,176,927.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUU1 | | REPUBLIC NATIONAL BANK OF NEW YORK | 33 | \$4,508,598.99 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,898,950.93 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,407,549.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUW7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 6 | \$1,246,980.89 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,909,419.76 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,156,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AUX5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 7 | \$633,238.58 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,907,857.62 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,541,096.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383AUY3 | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$1,501,698.61 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,458,661.36 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,960,359.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DF32 | Unavailable | 67 | \$7,503,587.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,503,587.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DFV0 | Unavailable | 21 | \$1,296,350.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,296,350.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DFY4 | AEGIS MORTGAGE CORPORATION | 1 | \$222,600.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,705,292.45 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,927,892.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DFZ1 | AEGIS MORTGAGE CORPORATION | 25 | \$2,534,822.56 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,466,952.67 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,001,775.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2A5 | USAA FEDERAL SAVINGS BANK | 21 | \$2,240,616.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,240,616.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2J6 | USAA FEDERAL SAVINGS BANK | 14 | \$2,102,948.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,102,948.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2K3 | USAA FEDERAL SAVINGS BANK | 11 | \$1,489,121.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,489,121.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2L1 | USAA FEDERAL SAVINGS BANK | 10 | \$1,585,743.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,585,743.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2S6 | USAA FEDERAL SAVINGS BANK | 29 | \$3,913,815.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,913,815.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2T4 | USAA FEDERAL SAVINGS BANK | 11 | \$1,323,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,323,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383F2U1 | USAA FEDERAL | 17 | \$1,920,336.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK | | | | | | | |
| Total | | | 17 | \$1,920,336.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383F2V9 | | USAA FEDERAL SAVINGS BANK | 61 | \$7,661,617.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,661,617.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383F2W7 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,620,997.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,620,997.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383F3A4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,648,227.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,648,227.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GA22 | | USAA FEDERAL SAVINGS BANK | 47 | \$6,255,846.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$6,255,846.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GK21 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,169,556.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,169,556.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GRG3 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,299,620.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,299,620.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383J2Z2 | | SANTANDER MORTGAGE CORPORATION | 11 | \$666,129.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$666,129.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JFP0 | | THE HUNTINGTON MORTGAGE COMPANY | 107 | \$9,721,812.38 | 87.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,399,765.36 | 12.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$11,121,577.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JFQ8 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,440,793.36 | 87.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$199,442.19 | 12.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,640,235.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383JFU9 | | | 57 | \$4,829,082.90 | 90.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 6 | \$512,193.84 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,341,276.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JL65 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JLS7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,529.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,001,529.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JLT5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,990.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,000,990.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JLV0 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$999,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JLW8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JMB3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,628.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$999,628.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JMD9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$999,812.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$999,812.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JME7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$999,028.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$999,028.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383JMF4 | | | 6 | \$1,002,778.06 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
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| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| Total | | | 6 | \$1,002,778.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383L4V4 | | MI FINANCIAL CORPORATION | 38 | \$6,152,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,152,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383LSB2 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$391,561.74 | 23.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,288,871.01 | 76.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,680,432.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383MPY3 | | Unavailable | 4 | \$323,486.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$323,486.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383P2H8 | | BANK OF HAWAII | 8 | \$986,139.90 | 81.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$218,031.90 | 18.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,204,171.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383P2K1 | | BANK OF HAWAII | 5 | \$761,943.07 | 84.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$144,709.48 | 15.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$906,652.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383PZ90 | | BANK OF HAWAII | 8 | \$1,291,572.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,291,572.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383QWC4 | | FIRST UNION MORTGAGE CORPORATION | 44 | \$4,714,381.68 | 62.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$2,846,698.07 | 37.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$7,561,079.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RA51 | | SOURCE ONE MORTGAGE CORPORATION | 21 | \$1,578,252.11 | 78.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$421,621.18 | 21.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,999,873.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RA69 | | SOURCE ONE MORTGAGE CORPORATION | 48 | \$4,710,044.26 | 67.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$2,290,907.36 | 32.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$7,000,951.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RBA9 | SOURCE ONE MORTGAGE CORPORATION | 8 | \$613,169.93 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$438,211.75 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,051,381.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2R0 | FLEET MORTGAGE CORPORATION | 5 | \$720,301.50 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,282,231.89 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,002,533.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2S8 | FLEET MORTGAGE CORPORATION | 4 | \$620,732.20 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$29,379,988.59 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$30,000,720.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2U3 | FLEET MORTGAGE CORPORATION | 4 | \$542,580.16 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$26,458,002.04 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$27,000,582.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2V1 | FLEET MORTGAGE CORPORATION | 4 | \$580,490.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$34,421,533.37 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$35,002,023.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2X7 | FLEET MORTGAGE CORPORATION | 9 | \$1,120,631.47 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$28,881,642.26 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$30,002,273.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S2Z2 | FLEET MORTGAGE CORPORATION | 4 | \$539,547.35 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,773,686.82 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,313,234.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3A6 | FLEET MORTGAGE CORPORATION | 6 | \$857,010.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$22,144,929.17 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$23,001,939.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3D0 | Unavailable | 60 | \$10,096,113.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,096,113.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3E8 | FLEET MORTGAGE CORPORATION | 1 | \$37,979.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,188,530.50 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,226,509.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3H1 | | FLEET MORTGAGE CORPORATION | 17 | \$2,366,274.59 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$27,685,526.72 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$30,051,801.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3J7 | | FLEET MORTGAGE CORPORATION | 65 | \$8,726,804.68 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$31,274,629.49 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$40,001,434.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S3M0 | | FLEET MORTGAGE CORPORATION | 4 | \$288,270.06 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,712,396.89 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,000,666.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4A5 | | FLEET MORTGAGE CORPORATION | 20 | \$3,224,200.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$16,777,456.73 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,001,656.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4B3 | | FLEET MORTGAGE CORPORATION | 9 | \$748,937.25 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,330,916.89 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,079,854.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4C1 | | FLEET MORTGAGE CORPORATION | 63 | \$5,594,862.60 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$19,405,508.26 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$25,000,370.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4E7 | | FLEET MORTGAGE CORPORATION | 17 | \$1,181,795.76 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$18,819,145.67 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$20,000,941.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4F4 | | FLEET MORTGAGE CORPORATION | 79 | \$5,131,322.11 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$18,887,396.32 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$24,018,718.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383S4G2 | | FLEET MORTGAGE CORPORATION | 3 | \$528,348.90 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,471,476.36 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$7,999,825.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S4H0 | | FLEET MORTGAGE CORPORATION | 5 | \$810,939.20 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$29,189,324.31 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$30,000,263.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S4J6 | | FLEET MORTGAGE CORPORATION | 8 | \$867,540.71 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$24,133,917.84 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$25,001,458.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S4K3 | | FLEET MORTGAGE CORPORATION | 32 | \$2,306,784.45 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$25,695,151.93 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$28,001,936.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383S4L1 | | FLEET MORTGAGE CORPORATION | 9 | \$487,734.30 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$4,512,490.23 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,000,224.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SBN9 | | INLAND MORTGAGE CORPORATION | 3 | \$206,576.68 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,144,171.11 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,350,747.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SKK5 | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 26 | \$3,900,356.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,900,356.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SLJ7 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,589,023.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,589,023.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SNX4 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,406,987.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,406,987.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SQ78 | | Unavailable | 830 | \$126,912,129.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 830 | \$126,912,129.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383SQN3 | | | 17 | \$2,502,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NVR MORTGAGE FINANCE INC. | | | | | | | |
| Total | | | 17 | \$2,502,864.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SQY9 | | NVR MORTGAGE FINANCE INC. | 15 | \$1,859,834.00 | 93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$140,000.00 | 7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,999,834.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SQZ6 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,471,129.00 | 94.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$82,400.00 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,553,529.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383SR36 | | Unavailable | 83 | \$10,118,905.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$10,118,905.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TEA2 | | CTX MORTGAGE COMPANY | 69 | \$9,352,127.99 | 99.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$45,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$9,397,127.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TEB0 | | CTX MORTGAGE COMPANY | 108 | \$14,463,033.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$14,463,033.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383THX9 | | Unavailable | 7 | \$569,033.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$569,033.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TMD7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$582,600.00 | 23.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,918,650.00 | 76.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,501,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383TSL3 | | HINSDALE FEDERAL BANK FOR SAVINGS | 9 | \$277,878.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$277,878.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383V2B8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,872,841.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$9,872,841.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383V2C6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,506,917.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$9,506,917.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383V2D4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$9,985,174.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,985,174.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383V2E2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$8,461,313.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,461,313.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383V2F9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,942,439.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,942,439.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSL8 | CITICORP MORTGAGE INC. | 12 | \$1,500,450.72 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,771,736.95 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,272,187.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSN4 | CITICORP MORTGAGE INC. | 39 | \$2,125,135.11 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,026,590.83 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,151,725.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSP9 | CITICORP MORTGAGE INC. | 50 | \$5,382,373.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,382,373.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSQ7 | CITICORP MORTGAGE INC. | 83 | \$11,182,808.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,182,808.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSS3 | CITICORP MORTGAGE INC. | 77 | \$12,292,765.93 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$14,045,552.72 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$26,338,318.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VSX2 | CITICORP MORTGAGE INC. | 94 | \$8,305,502.34 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$830,630.27 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$9,136,132.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTL7 | Unavailable | 150 | \$22,291,401.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$22,291,401.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383VTN3 | | CITICORP MORTGAGE INC. | 2 | \$86,483.83 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,594,777.60 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,681,261.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VTQ6 | | CITICORP MORTGAGE INC. | 1 | \$86,517.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,968,756.03 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,055,273.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VX99 | | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,198,179.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,198,179.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VZ97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$10,966,377.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,966,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3B5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,102,349.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,102,349.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3C3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,991,364.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,991,364.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3D1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,154,338.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,154,338.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3E9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,847,564.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,847,564.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3F6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,561,853.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,561,853.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3L3 | | BISHOPS GATE RESIDENTIAL | 68 | \$6,285,053.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$6,285,053.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3M1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,732,971.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,732,971.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3T6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,409,322.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,409,322.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3U3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,843,546.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,843,546.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,099,275.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,099,275.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W3Z2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$10,022,579.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,022,579.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W4D0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,856,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,856,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W4E8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,803,119.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,803,119.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383W4G3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,781,026.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,781,026.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WD32 | | FT MORTGAGE COMPANIES | 76 | \$10,000,169.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,000,169.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31383WD81 | | FT MORTGAGE COMPANIES | 15 | \$1,400,444.78 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$607,573.37 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,008,018.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WEA5 | | FT MORTGAGE COMPANIES | 5 | \$394,303.44 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$963,662.20 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,357,965.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WEH0 | | FIRST HAWAIIAN BANK | 23 | \$4,260,775.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,260,775.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WEJ6 | | FIRST HAWAIIAN BANK | 10 | \$1,239,841.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,239,841.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WF30 | | FIRST HAWAIIAN BANK | 16 | \$2,845,241.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,845,241.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WYE5 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,000,280.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,280.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YC62 | | FT MORTGAGE COMPANIES | 40 | \$4,371,889.87 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$628,492.87 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,382.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YC96 | | FT MORTGAGE COMPANIES | 196 | \$12,020,309.72 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,627,336.17 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$16,647,645.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YD20 | | FT MORTGAGE COMPANIES | 34 | \$4,413,587.66 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,586,672.97 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,000,260.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YD46 | | FT MORTGAGE COMPANIES | 76 | \$9,189,165.18 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$811,100.12 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,000,265.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YD61 | FT MORTGAGE COMPANIES | 38 | \$4,120,025.64 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$880,250.22 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,000,275.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDC8 | FT MORTGAGE COMPANIES | 41 | \$5,596,160.13 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,404,348.39 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,000,508.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDD6 | FT MORTGAGE COMPANIES | 32 | \$4,449,797.06 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,059,923.41 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,509,720.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDE4 | FT MORTGAGE COMPANIES | 57 | \$6,381,490.94 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,628,015.27 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,009,506.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDG9 | FT MORTGAGE COMPANIES | 11 | \$1,315,586.17 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$285,170.60 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,600,756.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDJ3 | FT MORTGAGE COMPANIES | 44 | \$5,325,981.80 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,540,601.76 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,866,583.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDX2 | FT MORTGAGE COMPANIES | 54 | \$3,024,702.29 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,108,735.38 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,133,437.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDZ7 | FT MORTGAGE COMPANIES | 68 | \$8,643,091.39 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,357,713.22 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,000,804.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEB9 | FT MORTGAGE COMPANIES | 54 | \$7,501,271.65 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,691,748.12 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,193,019.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFS1 | FT MORTGAGE | 24 | \$3,218,789.78 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANIES | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 40 | \$6,781,493.47 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,000,283.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFT9 | FT MORTGAGE COMPANIES | 63 | \$8,030,146.48 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,970,706.45 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,852.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YFZ5 | FT MORTGAGE COMPANIES | 43 | \$5,439,169.14 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$560,543.84 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,999,712.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGA9 | FT MORTGAGE COMPANIES | 61 | \$8,193,976.99 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,297.50 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,000,274.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGB7 | FT MORTGAGE COMPANIES | 62 | \$9,650,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,650,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGC5 | FT MORTGAGE COMPANIES | 62 | \$8,863,180.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,863,180.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQF7 | FLAGSTAR BANK, FSB | 11 | \$1,121,810.14 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,878,223.42 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,000,033.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQJ9 | FLAGSTAR BANK, FSB | 18 | \$848,875.46 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,151,299.97 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,000,175.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQK6 | FLAGSTAR BANK, FSB | 33 | \$2,511,616.09 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,488,689.51 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,000,305.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YST5 | UNION PLANTERS BANK NA | 25 | \$2,815,480.70 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,081,941.70 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,897,422.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YUA3 | PNC MORTGAGE CORP. OF AMERICA | 9 | \$488,370.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$488,370.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YWN3 | CROWN MORTGAGE COMPANY | 11 | \$1,095,559.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,095,559.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AD88 | REPUBLIC NATIONAL BANK OF NEW YORK | 85 | \$13,484,385.66 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$20,799,069.97 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$34,283,455.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AD96 | REPUBLIC NATIONAL BANK OF NEW YORK | 26 | \$4,074,168.40 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$19,814,726.81 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$23,888,895.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AEBO | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,143,401.42 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,839,019.68 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,982,421.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGR3 | SOURCE ONE MORTGAGE CORPORATION | 191 | \$26,431,226.46 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$12,570,451.74 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$39,001,678.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGU6 | SOURCE ONE MORTGAGE CORPORATION | 192 | \$22,554,954.73 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$12,447,422.36 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$35,002,377.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AGV4 | SOURCE ONE MORTGAGE CORPORATION | 65 | \$7,403,421.30 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,694,128.73 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$13,097,550.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AH27 | INLAND MORTGAGE CORPORATION | 46 | \$4,938,886.23 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,061,360.91 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,000,247.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384AH92 | | INLAND MORTGAGE CORPORATION | 8 | \$974,200.00 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,559,100.00 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,533,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHZ4 | | INLAND MORTGAGE CORPORATION | 16 | \$1,308,748.74 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,691,155.77 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,999,904.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AKV9 | | INLAND MORTGAGE CORPORATION | 8 | \$528,900.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,371,409.25 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,900,309.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AKW7 | | INLAND MORTGAGE CORPORATION | 18 | \$1,345,300.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,799,058.84 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,144,358.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B4L7 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$642,135.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$642,135.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5H5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$1,694,728.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,694,728.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5J1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,166,017.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,166,017.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5V4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 89 | \$6,103,352.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$6,103,352.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5W2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 59 | \$3,947,240.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,947,240.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B5X0 | | FIRST FINANCIAL CARIBBEAN | 54 | \$3,537,984.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 54 | \$3,537,984.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384B5Y8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$1,596,534.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,596,534.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384B5Z5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,165,916.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,165,916.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384B6A9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,722,416.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,722,416.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BX27 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$22,461.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$22,461.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXF8 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$40,457.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$40,457.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXH4 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$51,035.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$51,035.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXN1 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,422,093.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,422,093.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXP6 | | FIRST UNION MORTGAGE CORPORATION | 85 | \$11,210,290.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$11,210,290.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384BXQ4 | | FIRST UNION MORTGAGE CORPORATION | 88 | \$10,537,973.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$10,537,973.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384BXR2 | FIRST UNION MORTGAGE CORPORATION | 414 | \$44,100,634.09 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,959.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$44,159,593.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXS0 | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,660,410.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,660,410.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXU5 | FIRST UNION MORTGAGE CORPORATION | 17 | \$2,379,660.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,379,660.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXX9 | FIRST UNION MORTGAGE CORPORATION | 64 | \$5,004,026.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$5,004,026.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXZ4 | FIRST UNION MORTGAGE CORPORATION | 2 | \$143,200.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$143,200.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BYJ9 | Unavailable | 342 | \$54,612,418.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$54,612,418.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BYK6 | Unavailable | 284 | \$41,859,289.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$41,859,289.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZ25 | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,545,488.98 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,931,029.23 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,476,518.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZ41 | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,218,500.00 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,439,795.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,658,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZQ2 | FIRST UNION MORTGAGE | 154 | \$19,840,008.49 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 117 | \$15,932,984.73 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$35,772,993.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZR0 | | FIRST UNION MORTGAGE CORPORATION | 139 | \$16,052,014.95 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$13,346,988.08 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$29,399,003.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZS8 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$2,753,359.89 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$704,946.46 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,458,306.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZV1 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$3,187,164.99 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,662,631.73 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,849,796.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCC6 | | CTX MORTGAGE COMPANY | 192 | \$27,034,432.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$27,034,432.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCD4 | | CTX MORTGAGE COMPANY | 240 | \$29,179,669.69 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$219,920.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$29,399,589.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCE2 | | CTX MORTGAGE COMPANY | 101 | \$10,504,674.86 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,648,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCK8 | | CTX MORTGAGE COMPANY | 39 | \$4,801,975.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,801,975.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CE42 | | Unavailable | 7 | \$497,351.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$497,351.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEK6 | | OLD KENT MORTGAGE COMPANY | 13 | \$1,733,404.13 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,767,427.82 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,500,831.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEL4 | | OLD KENT MORTGAGE COMPANY | 73 | \$10,844,368.79 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,707,903.55 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$19,552,272.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEM2 | | OLD KENT MORTGAGE COMPANY | 18 | \$1,255,938.35 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,469,434.60 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,725,372.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEN0 | | OLD KENT MORTGAGE COMPANY | 21 | \$2,309,632.77 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,365,501.97 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,675,134.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CEQ3 | | OLD KENT MORTGAGE COMPANY | 6 | \$619,771.41 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$757,458.32 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,377,229.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CN42 | | RBMG INC. | 1 | \$127,200.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,597,095.70 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,724,295.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CN75 | | RBMG INC. | 6 | \$423,797.03 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$11,753,031.93 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$12,176,828.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CN83 | | RBMG INC. | 6 | \$354,009.63 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$12,504,595.40 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$12,858,605.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CN91 | | Unavailable | 52 | \$2,866,140.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,866,140.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNT7 | | RBMG INC. | 2 | \$344,149.40 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,609,843.87 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,953,993.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNU4 | | RBMG INC. | 5 | \$786,138.03 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 105 | \$15,659,454.44 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,445,592.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CNX8 | | Unavailable | 122 | \$18,770,555.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,770,555.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPB4 | | RBMG INC. | 2 | \$188,350.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,650,800.08 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,839,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPG3 | | Unavailable | 39 | \$5,371,764.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,371,764.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPP3 | | OLD KENT MORTGAGE COMPANY | 31 | \$3,445,289.69 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,688,696.02 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,133,985.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQ23 | | ICM MORTGAGE CORPORATION | 46 | \$6,000,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,000,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQW7 | | ICM MORTGAGE CORPORATION | 14 | \$2,000,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQX5 | | ICM MORTGAGE CORPORATION | 69 | \$9,499,435.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,499,435.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CYX6 | | THE WARWICK SAVINGS BANK | 14 | \$1,239,483.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,239,483.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D2A9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$111,998.66 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$433,399.96 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$545,398.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D2N1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,779,307.80 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$5,475,839.60 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,255,147.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D2R2 | | | 24 | \$2,654,225.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 36 | \$4,389,797.33 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,044,022.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384D2T8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,430.00 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,278,264.38 | 84.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,510,694.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384D2U5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,987,601.27 | 33.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,907,769.22 | 66.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$5,895,370.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384D3N0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,194,918.88 | 22.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,691,715.73 | 77.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,886,634.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384D3U4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,073,233.93 | 10.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$9,080,507.50 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$10,153,741.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384D4A7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,259,911.00 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,355,125.08 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,615,036.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384D4B5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,447,227.00 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$11,021,784.90 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$15,469,011.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384D4J8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,127,128.20 | 21.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,841,546.71 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,968,674.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384D4R0 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,795,557.32 | 97.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$502,950.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,298,507.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384D4S8 | | COUNTRYWIDE | 29 | \$3,289,306.81 | 87.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 3 | \$476,400.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,765,706.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D4X7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,922,198.24 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$19,271,151.36 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$24,193,349.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D4Z2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,806,892.07 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,552,438.84 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,359,330.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5F5 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,753,102.75 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,569,600.05 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,322,702.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5G3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,977,410.08 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$10,158,191.16 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$17,135,601.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5M0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$622,771.96 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,643,289.90 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,266,061.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5V0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,063,520.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$11,284,789.64 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$16,348,309.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5W8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$325,130.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,515,809.43 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,840,939.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D5Y4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,814,435.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,089,843.12 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,904,278.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D6E7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$740,872.09 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,441,920.27 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,182,792.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D6F4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,801.35 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,908,181.97 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,160,983.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D6J6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,598,687.31 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,494,166.49 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,092,853.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D6K3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,258,170.35 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,745,169.70 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,003,340.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D6N7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,646,561.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,646,561.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D6S6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$382,626.83 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,494,824.12 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,877,450.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7C0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$274,600.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,723,340.61 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,997,940.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7D8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$430,848.87 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,026,844.83 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,457,693.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7E6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$123,875.62 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,026,456.51 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,150,332.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7G1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,213,265.68 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$777,613.21 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,990,878.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384D7H9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,976,027.23 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,105,011.66 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,081,038.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7J5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,683,834.32 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$11,097,220.42 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,781,054.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D7K2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$833,200.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$8,910,212.51 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,743,412.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DS78 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,662,585.02 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$18,510,568.95 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$20,173,153.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DS86 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,141,603.59 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,449,096.05 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,590,699.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTA0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$29,917.08 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,464,704.07 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,494,621.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTD4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$255,046.43 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,494,456.93 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,749,503.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTG7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$228,857.94 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,704,251.10 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,933,109.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTH5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,139,230.00 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,817,131.65 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,956,361.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DTJ1 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$14,854,125.90 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$16,363,099.13 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$31,217,225.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTK8 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,857,642.93 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$17,459,279.08 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$27,316,922.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTL6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,046.71 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,215,895.02 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,373,941.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DTP7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$572,556.40 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,922,336.09 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,494,892.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DU59 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$794,806.07 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,259,230.67 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,054,036.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DU75 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$470,797.51 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,974,262.47 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,445,059.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DUY6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,299,137.56 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,708,563.33 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,007,700.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVA7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$337,400.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,094,269.32 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,431,669.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVB5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$484,166.52 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,062,691.13 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,546,857.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVE9 | COUNTRYWIDE | 44 | \$5,532,543.59 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 100 | \$13,539,081.20 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,071,624.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVF6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,352,020.22 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$14,624,438.66 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$16,976,458.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DVK5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,774,652.26 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,381,465.41 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,156,117.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DW40 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$490,222.96 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,666,484.46 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,156,707.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DW57 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$800,903.97 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,750,404.66 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,551,308.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DWE8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,064,624.78 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,692,425.91 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,757,050.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DWK4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,976,879.38 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,466,902.72 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,443,782.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DWL2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$966,911.55 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,996,044.00 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,962,955.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DWQ1 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$10,590,501.64 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$20,324,640.79 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$30,915,142.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DWR9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,867,891.85 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 207 | \$22,574,474.74 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$27,442,366.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DWS7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,975.76 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,074,671.65 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,114,647.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DWU2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,041,502.02 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,701,600.51 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,743,102.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DWX6 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,454,188.83 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$15,471,426.24 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$23,925,615.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DWY4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,207,375.76 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$15,290,745.40 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$20,498,121.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DWZ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,189,824.58 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,281,824.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DX64 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$177,000.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$841,002.39 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,018,002.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DX72 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$516,395.02 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,448,126.52 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,964,521.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DY22 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$501,686.02 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,479,471.94 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,981,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DY48 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$912,423.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,893,407.47 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$5,805,830.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DY63 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$509,144.68 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,067,200.00 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,576,344.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DY71 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,498,512.50 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$19,694,375.12 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$31,192,887.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DY89 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,113,908.36 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$26,506,956.36 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$32,620,864.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYB2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,477,128.01 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,806,591.80 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,283,719.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYJ5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,660,711.52 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,638,996.59 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,299,708.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYK2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,268,198.85 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,547,776.00 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,815,974.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYL0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,897,332.88 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,128,522.42 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$20,025,855.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYM8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,967,625.73 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,903,358.47 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,870,984.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYP1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,613,202.10 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,433,103.67 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,046,305.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384DYS5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,492,924.52 | 16.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,407,703.51 | 83.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,900,628.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DYZ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,689.96 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,950,418.83 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,166,108.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZ47 | Unavailable | 28 | \$2,823,883.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,823,883.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZ70 | Unavailable | 5 | \$293,102.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$293,102.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZA3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$442,269.14 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,306,423.10 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,748,692.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZC9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$870,850.00 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,627,012.11 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,497,862.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZK1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$444,112.86 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,544,811.21 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,988,924.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZL9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$111,147.83 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,511,512.71 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,622,660.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384DZN5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$232,381.69 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,633,066.21 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,865,447.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EA26 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,079,045.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$5,289,767.73 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,368,812.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384EA34 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,535.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,935,787.13 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,136,322.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EA59 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$418,670.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,359,095.83 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,777,765.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EA67 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,179,970.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,072,296.64 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,252,266.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EA75 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,500.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,891,462.71 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,154,962.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EA83 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$212,310.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,680,414.13 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,892,724.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAA8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,821,811.51 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,254,438.07 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,076,249.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAB6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,042,250.00 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,819,839.31 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,862,089.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAC4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,822,280.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,440,696.08 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$13,262,976.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAD2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$932,575.00 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,758,633.02 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,691,208.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384EAE0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,435,688.12 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,001,009.32 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,436,697.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAG5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$173,697.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,595,227.89 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,768,924.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAJ9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$645,736.30 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,836,208.22 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,481,944.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAL4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,815,525.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,343,164.08 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,158,689.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAN0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,000.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,264,008.19 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,447,008.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAP5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,283,561.00 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$8,364,722.50 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$10,648,283.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAV2 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,383,370.57 | 29.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$26,989,398.01 | 70.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$38,372,768.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EAW0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,148,525.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$32,206,931.16 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$36,355,456.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EBB5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,113,720.34 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,209,067.92 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,322,788.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EBM1 | COUNTRYWIDE | 28 | \$2,353,634.68 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 145 | \$13,406,992.38 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$15,760,627.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EBW9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$808,580.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,283,814.78 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,092,394.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EBY5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,646,278.00 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,847,567.54 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,493,845.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EBZ2 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,281,508.00 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$17,423,623.50 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$25,705,131.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EC65 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,665.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,592,732.72 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,726,397.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EC73 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,152,190.05 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$18,149,411.93 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$22,301,601.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ECF5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,255,617.50 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,620,953.30 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,876,570.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ECJ7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$637,990.15 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,070,582.26 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,708,572.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ECT5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$204,316.99 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,533,694.06 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,738,011.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ED64 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,872.66 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$664,636.65 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$741,509.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ED72 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,428.65 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$599,029.33 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$681,457.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ED80 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,536.83 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$678,838.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$882,374.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EDG2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,400.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,004,500.00 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,489,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EDP2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,772,226.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,095,700.40 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,867,926.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EDT4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,420,103.23 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,295,433.85 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$9,715,537.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EDZ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$268,734.58 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,332,252.83 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,600,987.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EEJ5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,836,023.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$15,293,037.21 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,129,060.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EEK2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$664,260.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,153,754.71 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,818,014.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EEX4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,829.40 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$170,372.69 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$398,202.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EEZ9 | | Unavailable | 9 | \$1,416,160.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,416,160.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF21 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$580,959.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,029,967.33 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,610,926.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF39 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$273,797.29 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,679,460.80 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,953,258.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF47 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,406,108.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,825,464.51 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,231,572.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF54 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,730,405.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,572,840.68 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,303,245.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EFR6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,097,447.69 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$493,300.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,590,747.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EFW5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,061,396.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$617,245.17 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,678,641.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EFY1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,474,502.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,305,829.75 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,780,331.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EG87 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,445,801.36 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$11,764,603.50 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,210,404.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGB0 | | | 27 | \$2,362,516.46 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 62 | \$7,621,130.68 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,983,647.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384EGC8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,572,349.65 | 7.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$19,184,744.60 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$20,757,094.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384EGD6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,316,990.00 | 30.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,020,209.61 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,337,199.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384EGS3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$316,100.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,376,312.63 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,692,412.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384EGT1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,250.00 | 13.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,471,884.33 | 86.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,698,134.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384EHG8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,561,686.15 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$9,993,554.36 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$11,555,240.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384EJC5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$655,150.00 | 43.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$850,800.00 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,505,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384EJE1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,507,870.00 | 59.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,024,500.00 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,532,370.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384EJG6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,431,250.00 | 82.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$311,300.00 | 17.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,742,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384EJN1 | | COUNTRYWIDE | 7 | \$443,396.00 | 20.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 17 | \$1,753,775.00 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,197,171.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EKV1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,593,775.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$12,648,456.82 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$15,242,231.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ELK4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,968,930.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,958,035.00 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,926,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ELM0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$198,500.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,592,725.00 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,791,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F7G6 | | Unavailable | 20 | \$3,050,353.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,050,353.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F7H4 | | Unavailable | 20 | \$2,405,868.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,405,868.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FF44 | | SUNTRUST MORTGAGE INC. | 19 | \$1,650,861.40 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,258,801.89 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,909,663.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFW2 | | SUNTRUST MORTGAGE INC. | 21 | \$2,066,148.62 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,995,592.82 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,061,741.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FFX0 | | SUNTRUST MORTGAGE INC. | 51 | \$4,887,767.08 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,108,376.17 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,996,143.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FH26 | | INDYMAC, INC. DBA LOANWORKS | 1 | \$22,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,087,762.94 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,110,262.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FH59 | | Unavailable | 94 | \$10,530,479.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$10,530,479.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FH67 | | Unavailable | 206 | \$22,664,797.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$22,664,797.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FH75 | | INDYMAC, INC. DBA LOANWORKS | 10 | \$1,452,764.22 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$38,047,839.60 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$39,500,603.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FH83 | | INDYMAC, INC. DBA LOANWORKS | 14 | \$1,723,888.19 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,882,227.35 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,606,115.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FJF5 | | Unavailable | 14 | \$1,262,890.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,262,890.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FJH1 | | Unavailable | 8 | \$807,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$807,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FM20 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,511,972.08 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,661,654.42 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,173,626.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FM53 | | GE CAPITAL MORTGAGE SERVICES | 41 | \$3,382,139.52 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,611,875.78 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,994,015.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FM79 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$2,106,773.14 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,215,143.93 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,321,917.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FNE3 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,076,247.53 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,280,712.74 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,356,960.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FPU5 | | BANK OF HAWAII | 18 | \$2,842,319.39 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$107,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,949,319.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FU54 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 67 | \$6,741,847.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,741,847.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FU62 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 17 | \$1,745,582.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,745,582.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FVB0 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 12 | \$841,032.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$841,032.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FW37 | | Unavailable | 53 | \$7,829,673.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,829,673.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FW45 | | HOMESIDE LENDING, INC. | 22 | \$2,759,509.80 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$48,886,937.38 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$51,646,447.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FW52 | | HOMESIDE LENDING, INC. | 22 | \$2,657,591.66 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 228 | \$32,740,923.21 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$35,398,514.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FW60 | | HOMESIDE LENDING, INC. | 31 | \$3,914,019.74 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$47,793,221.59 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$51,707,241.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FW78 | | HOMESIDE LENDING, INC. | 5 | \$617,140.45 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,984,894.32 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,602,034.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FX85 | | HOMESIDE LENDING, INC. | 35 | \$3,237,466.52 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$13,630,698.44 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$16,868,164.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXD4 | | | 25 | \$3,060,381.69 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 171 | \$24,349,420.37 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$27,409,802.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXE2 | | HOMESIDE LENDING, INC. | 2 | \$201,138.09 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,664,379.08 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,865,517.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXG7 | | HOMESIDE LENDING, INC. | 26 | \$1,673,075.30 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$11,624,215.03 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$13,297,290.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXH5 | | HOMESIDE LENDING, INC. | 38 | \$2,256,609.35 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$12,561,153.56 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$14,817,762.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXJ1 | | HOMESIDE LENDING, INC. | 5 | \$293,860.92 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,148,037.02 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,441,897.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXK8 | | HOMESIDE LENDING, INC. | 2 | \$88,669.40 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,764,128.10 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,852,797.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXM4 | | HOMESIDE LENDING, INC. | 21 | \$2,268,874.90 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,092,430.39 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$17,361,305.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FYE1 | | HOMESIDE LENDING, INC. | 11 | \$1,004,627.46 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$343,247.39 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,347,874.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FYF8 | | HOMESIDE LENDING, INC. | 2 | \$132,650.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,778,871.92 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,911,521.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FYG6 | | HOMESIDE LENDING, INC. | 22 | \$1,896,775.03 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 53 | \$5,524,479.50 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,421,254.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FYK7 | | HOMESIDE LENDING, INC. | 6 | \$336,500.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,776,027.67 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,112,527.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G2U8 | | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,255,790.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$44,972.03 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,300,762.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G2X2 | | FIRSTAR HOME MORTGAGE CORPORATION | 77 | \$9,822,318.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,822,318.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G2Y0 | | FIRSTAR HOME MORTGAGE CORPORATION | 125 | \$17,910,151.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,910,151.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G2Z7 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$1,327,094.22 | 100% | 1 | \$48,773.80 | NA | 1 | \$48,773.80 |
| Total | | | 27 | \$1,327,094.22 | 100% | 1 | \$48,773.80 | | 1 | \$48,773.80 |
| | | | | | | | | | | |
| 31384G3A1 | | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$1,553,163.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,553,163.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G3B9 | | FIRSTAR HOME MORTGAGE CORPORATION | 23 | \$1,157,775.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,157,775.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G3C7 | | FIRSTAR HOME MORTGAGE CORPORATION | 56 | \$2,653,754.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$2,653,754.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384G3E3 | | FIRSTAR HOME MORTGAGE | 32 | \$1,933,008.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 32 | \$1,933,008.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G4K8 | | UNION PLANTERS BANK NA | 36 | \$2,946,400.32 | 80.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$733,523.58 | 19.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,679,923.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDC6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,013,351.59 | 96.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$38,484.70 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,051,836.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDF9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,485,698.24 | 86.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$233,400.00 | 13.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,719,098.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDG7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$997,641.96 | 52.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$908,706.12 | 47.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,906,348.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDK8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,328,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,328,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDL6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$480,474.05 | 35.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$890,182.46 | 64.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,370,656.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GDM4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$834,867.20 | 75.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$277,700.00 | 24.96% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,112,567.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDN2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,013,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,013,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDQ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,384,166.28 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$835,567.08 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,219,733.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDR3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$959,451.14 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,500.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,052,951.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDT9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,324,744.32 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$58,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,382,744.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDU6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,068,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,068,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEZ4 | | THE DIME SAVINGS BANK OF NEW YORK | 150 | \$18,581,791.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$18,581,791.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GJC0 | | NAVY FEDERAL CREDIT UNION | 72 | \$9,304,624.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,304,624.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GQH1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 51 | \$8,237,101.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$8,237,101.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GWT8 | | Unavailable | 6 | \$514,929.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$514,929.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2B8 | | COLUMBIA NATIONAL INC. | 18 | \$2,431,224.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,431,224.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2D4 | | COLUMBIA NATIONAL INC. | 27 | \$2,962,916.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,962,916.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2F9 | | COLUMBIA NATIONAL INC. | 96 | \$12,194,987.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,194,987.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2H5 | | COLUMBIA NATIONAL INC. | 23 | \$2,298,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,298,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H3C5 | | ABN AMRO MORTGAGE GROUP, INC. | 45 | \$4,208,142.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,208,142.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H3E1 | | Unavailable | 134 | \$16,763,694.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,763,694.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5J8 | | COMMONWEALTH SAVINGS BANK | 36 | \$5,072,094.29 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,165,375.99 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,237,470.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H5K5 | | COMMONWEALTH SAVINGS BANK | 26 | \$2,815,541.00 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,389,580.63 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,205,121.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6H1 | | FLEET MORTGAGE CORPORATION | 5 | \$642,346.38 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,358,520.03 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,000,866.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6J7 | | FLEET MORTGAGE CORPORATION | 4 | \$648,514.94 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$12,352,716.43 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,001,231.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6L2 | | FLEET MORTGAGE CORPORATION | 63 | \$6,161,347.89 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,839,093.35 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,000,441.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6N8 | | FLEET MORTGAGE CORPORATION | 8 | \$501,639.34 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$590,908.80 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,092,548.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6P3 | | FLEET MORTGAGE CORPORATION | 3 | \$490,000.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$943,326.30 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,433,326.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6Q1 | | FLEET MORTGAGE CORPORATION | 2 | \$360,300.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,778,208.33 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,138,508.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6S7 | | FLEET MORTGAGE CORPORATION | 28 | \$1,988,717.76 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,013,327.25 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,002,045.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6U2 | | FLEET MORTGAGE CORPORATION | 1 | \$21,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,978,414.72 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,014.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAM5 | | SUNTRUST MORTGAGE INC. | 7 | \$725,711.64 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,730,995.41 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,456,707.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAP8 | | SUNTRUST MORTGAGE INC. | 15 | \$2,021,311.04 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,313,630.60 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,334,941.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HAQ6 | | SUNTRUST MORTGAGE INC. | 26 | \$1,646,626.25 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,504,843.93 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$6,151,470.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HAR4 | | SUNTRUST MORTGAGE INC. | 29 | \$3,744,833.02 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,289,922.23 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,034,755.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HCA9 | | GMAC MORTGAGE CORPORATION | 15 | \$2,013,035.26 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$347,662.50 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,360,697.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HCC5 | | GMAC MORTGAGE CORPORATION | 34 | \$5,039,662.12 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,400,143.31 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,439,805.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HCD3 | | GMAC MORTGAGE CORPORATION | 107 | \$15,990,775.19 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,705,234.28 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$23,696,009.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HCE1 | | GMAC MORTGAGE CORPORATION | 103 | \$12,687,658.92 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,187,950.09 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$17,875,609.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HCL5 | | GMAC MORTGAGE CORPORATION | 9 | \$878,150.43 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$700,596.31 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,578,746.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HCP6 | | GMAC MORTGAGE CORPORATION | 61 | \$6,672,119.03 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$589,626.74 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,261,745.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HHF3 | | Unavailable | 31 | \$2,779,152.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,779,152.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HJK0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23 | \$1,307,720.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,307,720.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HKU6 | | Unavailable | 9 | \$647,829.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$647,829.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL27 | | FT MORTGAGE COMPANIES | 61 | \$8,919,879.69 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,080,532.85 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,000,412.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL35 | | FT MORTGAGE COMPANIES | 43 | \$3,880,130.93 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,120,012.84 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,000,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL43 | | FT MORTGAGE COMPANIES | 22 | \$2,529,726.14 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,828,384.95 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,358,111.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL50 | | FT MORTGAGE COMPANIES | 22 | \$2,795,525.88 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,061,488.87 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,857,014.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL68 | | FT MORTGAGE COMPANIES | 57 | \$7,768,179.36 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,843,270.78 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,611,450.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HL76 | | FT MORTGAGE COMPANIES | 43 | \$6,098,285.97 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,891,114.59 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,989,400.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLU5 | | FT MORTGAGE COMPANIES | 63 | \$9,203,241.43 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$797,340.85 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,000,582.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLW1 | | FT MORTGAGE COMPANIES | 272 | \$39,238,214.55 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,894,211.88 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$54,132,426.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLZ4 | | FT MORTGAGE COMPANIES | 73 | \$8,635,681.36 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,364,507.25 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,000,188.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HNQ2 | HIBERNIA NATIONAL BANK | 116 | \$14,719,932.47 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,556,121.33 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,276,053.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNR0 | HIBERNIA NATIONAL BANK | 161 | \$16,327,250.39 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,926,682.78 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$21,253,933.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNT6 | HIBERNIA NATIONAL BANK | 14 | \$1,089,445.58 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$292,720.41 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,382,165.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNU3 | HIBERNIA NATIONAL BANK | 53 | \$4,698,250.49 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,325,706.25 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,023,956.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNW9 | HIBERNIA NATIONAL BANK | 15 | \$1,001,262.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,001,262.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQ55 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,036,935.12 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,448,293.52 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,485,228.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQ71 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,635,500.00 | 66.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,347,682.77 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,983,182.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQ89 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 53 | \$8,353,531.16 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 77 | \$11,059,345.42 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$19,412,876.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HQ97 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$562,367.76 | 33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,141,935.10 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,704,302.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HQA4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$552,945.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$552,945.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HQG1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 32 | \$4,589,093.37 | 23.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$15,036,470.57 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$19,625,563.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HQH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 117 | \$7,361,051.74 | 37.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$12,251,643.50 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$19,612,695.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HQB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$2,127,564.05 | 42.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,854,099.32 | 57.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,981,663.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HQM8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$1,949,379.88 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$6,521,821.49 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$8,471,201.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQN6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$3,592,103.30 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$10,793,648.27 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$14,385,751.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQQ9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,948,150.84 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,570,652.15 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$11,518,802.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQP4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$1,146,597.26 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,024,956.04 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,171,553.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQY2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,796,722.97 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,720,827.76 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,517,550.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQZ9 | NAMCO ASSET MANAGEMENT | 30 | \$4,574,398.78 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 34 | \$4,931,271.29 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,505,670.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HRA3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$2,011,288.99 | 27.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$5,322,629.30 | 72.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$7,333,918.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HRD7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,771,236.00 | 54.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,475,855.00 | 45.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,247,091.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HRN5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$354,372.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$354,372.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HVP5 | | CORINTHIAN MORTGAGE CORPORATION | 3 | \$305,150.00 | 27.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$792,700.00 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,097,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HW82 | | Unavailable | 11 | \$1,373,422.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,373,422.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HWY5 | | Unavailable | 8 | \$420,033.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$420,033.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HY23 | | Unavailable | 40 | \$6,012,723.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,012,723.50 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HY31 | SUNTRUST MORTGAGE INC. | 7 | \$1,148,816.82 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,542,567.15 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,691,383.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYE7 | SUNTRUST MORTGAGE INC. | 5 | \$764,239.92 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,679,545.74 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,443,785.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYJ6 | SUNTRUST MORTGAGE INC. | 1 | \$125,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,278,261.37 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,403,261.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYK3 | SUNTRUST MORTGAGE INC. | 19 | \$1,158,825.59 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,153,285.89 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,312,111.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYN7 | SUNTRUST MORTGAGE INC. | 13 | \$754,379.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,208,111.97 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,962,490.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYQ0 | SUNTRUST MORTGAGE INC. | 12 | \$1,688,894.34 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,567,083.24 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,255,977.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYR8 | SUNTRUST MORTGAGE INC. | 28 | \$3,881,382.56 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,118,346.66 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,999,729.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYT4 | SUNTRUST MORTGAGE INC. | 14 | \$876,779.48 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,406,481.92 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,283,261.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYU1 | SUNTRUST MORTGAGE INC. | 23 | \$1,465,480.50 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,893,133.04 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,358,613.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HYV9 | SUNTRUST MORTGAGE INC. | 12 | \$2,035,149.84 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,745,644.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,780,793.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HYW7 | SUNTRUST MORTGAGE INC. | 14 | \$1,738,182.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,741,399.00 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,479,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZA4 | SUNTRUST MORTGAGE INC. | 15 | \$2,239,221.29 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,507,107.54 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,746,328.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZD8 | SUNTRUST MORTGAGE INC. | 3 | \$206,272.35 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,668,462.00 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,874,734.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZE6 | SUNTRUST MORTGAGE INC. | 6 | \$392,683.84 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,301,422.15 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,694,105.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZF3 | SUNTRUST MORTGAGE INC. | 24 | \$1,608,501.77 | 34.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,080,422.32 | 65.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,688,924.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J3L1 | USAA FEDERAL SAVINGS BANK | 33 | \$4,781,245.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,781,245.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J3S6 | USAA FEDERAL SAVINGS BANK | 38 | \$5,627,607.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,627,607.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J3U1 | USAA FEDERAL SAVINGS BANK | 56 | \$7,092,127.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,092,127.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J4J5 | USAA FEDERAL SAVINGS BANK | 82 | \$10,663,893.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,663,893.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384J5M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,998,368.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,998,368.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J5S4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,017,257.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,017,257.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J5U9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,282,861.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,282,861.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J5V7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,601,567.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,601,567.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J5X3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$3,716,420.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,716,420.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,991,633.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,991,633.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6B0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$9,959,887.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,959,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6C8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,421,953.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,421,953.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,471,673.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,471,673.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6J3 | | BISHOPS GATE RESIDENTIAL | 18 | \$1,830,745.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,830,745.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6K0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,598,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,598,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6N4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,967,156.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,967,156.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6P9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$9,354,869.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,354,869.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6R5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,745,619.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,745,619.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6S3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,655,136.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,655,136.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J6Z7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,955,597.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,955,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J7B9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$9,701,921.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,701,921.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J7D5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$9,760,836.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,760,836.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J7F0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$5,402,522.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,402,522.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384J7H6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$10,699,102.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,699,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J7K9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,815,084.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,815,084.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J7L7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,192,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,192,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JFJ3 | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$1,004,651.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,004,651.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JFQ7 | MATRIX FINANCIAL SERVICES CORPORATION | 17 | \$1,502,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,502,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JFR5 | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$1,026,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,026,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JH36 | PROVIDENT BANK OF MARYLAND | 16 | \$2,430,536.91 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,037,900.00 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,468,436.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JH44 | STANDARD MORTGAGE CORPORATION | 26 | \$1,918,163.84 | 97.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$39,635.34 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,957,799.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JH69 | GMAC MORTGAGE CORPORATION | 26 | \$2,689,181.51 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,094,613.96 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,783,795.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JH93 | | GMAC MORTGAGE CORPORATION | 5 | \$899,255.07 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$444,745.36 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,344,000.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJ59 | | GMAC MORTGAGE CORPORATION | 28 | \$3,238,196.80 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$237,510.02 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,475,706.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJ67 | | GMAC MORTGAGE CORPORATION | 37 | \$2,894,976.82 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,031,976.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJ75 | | GMAC MORTGAGE CORPORATION | 22 | \$1,414,891.53 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$590,959.67 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,005,851.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJB6 | | GMAC MORTGAGE CORPORATION | 29 | \$3,823,377.95 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,800,422.05 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,623,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJD2 | | GMAC MORTGAGE CORPORATION | 28 | \$3,626,492.34 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$171,955.28 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,798,447.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJG5 | | GMAC MORTGAGE CORPORATION | 35 | \$5,172,275.29 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,781,119.94 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,953,395.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJH3 | | GMAC MORTGAGE CORPORATION | 37 | \$4,399,939.99 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,921,994.04 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,321,934.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJK6 | | GMAC MORTGAGE CORPORATION | 31 | \$2,951,864.82 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,227,676.78 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,179,541.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJM2 | | GMAC MORTGAGE | 37 | \$5,041,610.33 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$760,962.40 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,802,572.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJN0 | | GMAC MORTGAGE CORPORATION | 22 | \$2,638,372.76 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$624,370.44 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,262,743.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJP5 | | GMAC MORTGAGE CORPORATION | 37 | \$6,085,351.63 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$174,860.05 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,260,211.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJQ3 | | GMAC MORTGAGE CORPORATION | 16 | \$2,282,301.17 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$679,215.02 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,961,516.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJY6 | | GMAC MORTGAGE CORPORATION | 15 | \$1,558,539.50 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,190.35 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,797,729.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JJZ3 | | GMAC MORTGAGE CORPORATION | 54 | \$5,078,584.58 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$566,133.92 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,644,718.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JK57 | | FT MORTGAGE COMPANIES | 20 | \$1,409,095.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,409,095.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JK65 | | FT MORTGAGE COMPANIES | 30 | \$2,170,556.21 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$47,119.37 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,217,675.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JKD0 | | GMAC MORTGAGE CORPORATION | 32 | \$5,207,679.39 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,687.61 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,296,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JKE8 | | GMAC MORTGAGE CORPORATION | 51 | \$6,842,528.65 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,286,009.29 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$9,128,537.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JKG3 | | GMAC MORTGAGE CORPORATION | 63 | \$4,683,949.88 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$422,760.74 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,106,710.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JKK4 | | GMAC MORTGAGE CORPORATION | 17 | \$1,314,432.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,314,432.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JKL2 | | GMAC MORTGAGE CORPORATION | 141 | \$13,203,662.35 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$397,434.83 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$13,601,097.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JKR9 | | FT MORTGAGE COMPANIES | 88 | \$11,805,284.91 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,194,906.27 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,000,191.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JKU2 | | FT MORTGAGE COMPANIES | 67 | \$9,238,834.85 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$761,440.16 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,000,275.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JKV0 | | FT MORTGAGE COMPANIES | 67 | \$5,725,959.04 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,274,363.61 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,000,322.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JKW8 | | FT MORTGAGE COMPANIES | 34 | \$2,759,682.04 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,240,433.93 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,000,115.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JKX6 | | FT MORTGAGE COMPANIES | 35 | \$4,133,813.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,133,813.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JLJ6 | | CTX MORTGAGE COMPANY | 35 | \$4,368,519.39 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$295,591.27 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,664,110.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JMD8 | | THE DIME SAVINGS | 76 | \$11,879,477.87 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF NEW YORK | | | | | | | | |
| | | Unavailable | 70 | \$10,693,931.89 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$22,573,409.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JME6 | | THE DIME SAVINGS BANK OF NEW YORK | 50 | \$6,501,067.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,501,067.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JMF3 | | THE DIME SAVINGS BANK OF NEW YORK | 66 | \$7,243,192.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,243,192.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JMJ5 | | THE DIME SAVINGS BANK OF NEW YORK | 109 | \$12,975,672.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,975,672.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JWH8 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,388,730.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,388,730.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JX46 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,131,618.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,131,618.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JX53 | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,399,323.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,399,323.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JX61 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$2,105,092.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,105,092.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JYF0 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,043,994.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,043,994.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JYJ2 | | PHH MORTGAGE SERVICES CORPORATION | 118 | \$14,629,394.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,629,394.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JZQ5 | | BISHOPS GATE RESIDENTIAL | 79 | \$8,352,303.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 79 | \$8,352,303.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384JZT9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,765,165.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$8,765,165.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384JZV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$7,811,469.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$7,811,469.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K2E5 | | COLONIAL SAVINGS FA | 2 | \$330,860.78 | 28.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$838,377.20 | 71.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,169,237.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K2F2 | | COLONIAL SAVINGS FA | 6 | \$860,196.39 | 37.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,419,334.72 | 62.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,279,531.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K2H8 | | Unavailable | 5 | \$309,661.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$309,661.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K2P0 | | GUARANTY FEDERAL SAVINGS BANK | 104 | \$8,529,651.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$8,529,651.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K2T2 | | GUARANTY FEDERAL SAVINGS BANK | 18 | \$1,764,443.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,764,443.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K2U9 | | GUARANTY FEDERAL SAVINGS BANK | 7 | \$900,065.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$900,065.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K2Z8 | | GUARANTY FEDERAL SAVINGS BANK | 21 | \$2,224,672.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,224,672.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K3B0 | | GUARANTY FEDERAL SAVINGS BANK | 55 | \$6,279,598.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$6,279,598.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K3G9 | | | 33 | \$1,435,346.49 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GUARANTY FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 33 | \$1,435,346.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K3H7 | | GUARANTY FEDERAL SAVINGS BANK | 16 | \$1,818,996.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,818,996.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K4N3 | | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,529,644.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,529,644.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K4P8 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$4,429,679.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$4,429,679.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384K6R2 | | PROVIDENT BANK OF MARYLAND | 3 | \$311,850.00 | 7.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,893,999.52 | 92.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,205,849.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KDG8 | | OHIO SAVINGS BANK | 2 | \$347,234.55 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 95 | \$13,779,423.85 | 97.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$14,126,658.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KDH6 | | Unavailable | 129 | \$15,026,453.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 129 | \$15,026,453.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KDJ2 | | Unavailable | 20 | \$2,023,488.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,023,488.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KDT0 | | OHIO SAVINGS BANK | 1 | \$187,568.20 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 147 | \$21,808,565.86 | 99.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 148 | \$21,996,134.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KDU7 | | Unavailable | 181 | \$26,403,813.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 181 | \$26,403,813.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KDW3 | | Unavailable | 649 | \$81,113,549.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 649 | \$81,113,549.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KDX1 | | Unavailable | 216 | \$28,006,809.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 216 | \$28,006,809.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KDY9 | | Unavailable | 56 | \$6,166,030.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,166,030.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KEV4 | | OHIO SAVINGS BANK | 19 | \$1,805,612.72 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$419,529.50 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,225,142.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KEW2 | | OHIO SAVINGS BANK | 57 | \$4,739,849.66 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,014,711.83 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,754,561.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KF84 | | Unavailable | 15 | \$1,623,427.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,623,427.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KFC5 | | REPUBLIC BANCORP MORTGAGE INC. | 267 | \$29,543,911.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$29,543,911.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KFD3 | | REPUBLIC BANCORP MORTGAGE INC. | 195 | \$19,774,536.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$19,774,536.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KFF8 | | TOWN AND COUNTRY MORTGAGE COMPANY | 5 | \$307,757.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$307,757.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KFP6 | | Unavailable | 62 | \$7,000,106.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,000,106.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KFX9 | | Unavailable | 4 | \$299,771.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$299,771.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG34 | | FLAGSTAR BANK, FSB | 63 | \$7,243,520.40 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,757,344.76 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,000,865.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG42 | | FLAGSTAR BANK, FSB | 17 | \$2,150,988.51 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,849,585.33 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,000,573.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG59 | | FLAGSTAR BANK, FSB | 18 | \$1,480,866.95 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$3,518,719.35 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,999,586.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG67 | | FLAGSTAR BANK, FSB | 18 | \$2,603,103.75 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,396,886.72 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,999,990.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG75 | | FLAGSTAR BANK, FSB | 58 | \$5,079,711.85 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,920,813.64 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,000,525.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG83 | | FLAGSTAR BANK, FSB | 41 | \$4,750,512.28 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,250,232.45 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,000,744.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KG91 | | FLAGSTAR BANK, FSB | 16 | \$1,596,235.92 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,408,512.36 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,004,748.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGK6 | | UNION PLANTERS BANK NA | 37 | \$3,735,218.42 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$973,984.30 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,709,202.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGL4 | | UNION PLANTERS BANK NA | 49 | \$3,328,271.38 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,406,668.27 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,734,939.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGM2 | | UNION PLANTERS BANK NA | 29 | \$2,903,744.81 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,143,182.52 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,046,927.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGN0 | | UNION PLANTERS BANK NA | 46 | \$3,592,794.83 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,138,331.14 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,731,125.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGP5 | | FLAGSTAR BANK, FSB | 16 | \$2,548,340.69 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,452,009.58 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 61 | \$10,000,350.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGQ3 | FLAGSTAR BANK, FSB | | 21 | \$3,183,694.16 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$19,816,040.24 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$22,999,734.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGS9 | FLAGSTAR BANK, FSB | | 73 | \$9,728,702.36 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 128 | \$18,271,166.58 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$27,999,868.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGV2 | FLAGSTAR BANK, FSB | | 33 | \$3,904,466.63 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,095,589.85 | 51.19% | 1 | \$51,083.77 | NA | 1 | \$51,083.77 |
| Total | | | 68 | \$8,000,056.48 | 100% | 1 | \$51,083.77 | | 1 | \$51,083.77 |
| 31384KGW0 | FLAGSTAR BANK, FSB | | 69 | \$6,485,853.13 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$10,514,245.96 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$17,000,099.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGY6 | FLAGSTAR BANK, FSB | | 25 | \$1,743,541.55 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$4,256,594.12 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,000,135.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KGZ3 | FLAGSTAR BANK, FSB | | 42 | \$3,901,878.95 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$5,098,358.95 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,000,237.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHC3 | FLAGSTAR BANK, FSB | | 7 | \$914,963.36 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,085,500.79 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,000,464.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHE9 | FLAGSTAR BANK, FSB | | 18 | \$2,045,300.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$5,708,881.26 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,754,181.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KK39 | INLAND MORTGAGE CORPORATION | | 6 | \$981,250.00 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,835,800.00 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,817,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KK54 | INLAND MORTGAGE CORPORATION | 6 | \$561,950.00 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,404,400.00 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,966,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KKW5 | INLAND MORTGAGE CORPORATION | 52 | \$5,526,313.67 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,950,599.78 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,476,913.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KKX3 | INLAND MORTGAGE CORPORATION | 26 | \$3,240,890.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,075,748.74 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,316,638.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KL87 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,665,946.21 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,538,915.09 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,204,861.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KM37 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,356,416.04 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,385,209.37 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,741,625.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KM60 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,049,242.46 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$574,736.38 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,623,978.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KM78 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$5,795,760.07 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,949,301.99 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,745,062.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMB9 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,245,808.50 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,940,720.15 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,186,528.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMC7 | | 26 | \$3,777,728.67 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 123 | \$16,655,929.67 | 81.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,433,658.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384KME3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,294,270.75 | 21.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$15,872,905.47 | 78.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$20,167,176.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384KMF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,011,927.74 | 43.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,567,233.78 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,579,161.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384KMG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,574,238.70 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,871,726.23 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,445,964.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384KMH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,144,057.81 | 27.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,468,848.85 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$18,612,906.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384KMJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,370,572.02 | 46.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,976,839.42 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,347,411.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384KMK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$5,452,490.21 | 41.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$7,840,141.73 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,292,631.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384KML7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,313,488.29 | 43.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,635,909.69 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,949,397.98 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KMM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,031,215.53 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,355,381.68 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,386,597.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMN3 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,322,255.16 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,964,354.25 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,286,609.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMP8 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,438,419.42 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$12,013,061.73 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$16,451,481.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMQ6 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,307,574.01 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,219,883.46 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,527,457.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMS2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$384,641.04 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,149,787.45 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,534,428.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KMX1 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,379,645.16 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,866,888.13 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,246,533.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KN36 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,958,246.61 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,737,307.12 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,695,553.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KN69 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,539,856.89 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,239,413.99 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$11,779,270.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KN77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,226,300.21 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,762,800.57 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,989,100.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KN93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,896,354.11 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,940,710.48 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,837,064.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KNC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$442,686.72 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,809,022.59 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,251,709.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KNF9 | | Unavailable | 31 | \$3,882,810.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,882,810.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KNG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,052,832.84 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,818,765.44 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,871,598.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KNK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,482,157.99 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,407,007.10 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,889,165.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KNP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$318,925.43 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$789,500.21 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,108,425.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KNQ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$247,283.25 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,140,334.68 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,387,617.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KNR3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$244,000.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$919,622.75 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,163,622.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KNU6 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,609,141.04 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,148,060.97 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,757,202.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KP26 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,520,955.74 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,842,732.40 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,363,688.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KP59 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$845,986.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,355,992.73 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,201,978.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KP67 | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,085,047.40 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,676,835.33 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,761,882.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$373,550.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,381,181.95 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,754,731.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$287,375.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,953,272.39 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,240,647.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,191,687.31 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,620,382.62 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,812,069.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KPN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$883,396.51 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,505,245.55 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,388,642.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$346,955.70 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,473,930.82 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,820,886.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPV2 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,712,062.54 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,288,174.90 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,000,237.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KPX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$154,019.80 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,156,948.21 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,310,968.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQ82 | GUARANTY FEDERAL SAVINGS BANK | 37 | \$3,776,270.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,776,270.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQ90 | GUARANTY FEDERAL SAVINGS BANK | 108 | \$9,458,608.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,458,608.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQD1 | PRISM MORTGAGE COMPANY | 233 | \$32,067,832.51 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$965,750.58 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$33,033,583.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQE9 | PRISM MORTGAGE COMPANY | 30 | \$3,202,370.23 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$498,519.32 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,700,889.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQF6 | PRISM MORTGAGE COMPANY | 7 | \$1,118,714.47 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$263,500.00 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,382,214.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KQG4 | PRISM MORTGAGE COMPANY | 93 | \$14,639,670.83 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,054,537.88 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,694,208.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQH2 | PRISM MORTGAGE COMPANY | 274 | \$37,998,169.92 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$764,350.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$38,762,519.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQJ8 | Unavailable | 105 | \$11,202,791.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,202,791.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQK5 | Unavailable | 51 | \$4,411,642.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,411,642.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQL3 | Unavailable | 53 | \$5,189,460.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,189,460.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQM1 | Unavailable | 62 | \$6,013,320.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,013,320.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQQ2 | Unavailable | 9 | \$600,635.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$600,635.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQR0 | Unavailable | 7 | \$409,947.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$409,947.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQS8 | Unavailable | 7 | \$545,549.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$545,549.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KRA6 | GUARANTY FEDERAL SAVINGS BANK | 115 | \$9,765,902.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$9,765,902.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KRB4 | GUARANTY FEDERAL SAVINGS BANK | 89 | \$7,696,069.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$7,696,069.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KRC2 | GUARANTY FEDERAL SAVINGS BANK | 50 | \$2,903,035.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,903,035.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KRD0 | GUARANTY FEDERAL SAVINGS BANK | 36 | \$1,058,366.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$1,058,366.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KS31 | | GMAC MORTGAGE CORPORATION | 50 | \$3,472,342.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,472,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KS56 | | GMAC MORTGAGE CORPORATION | 92 | \$12,428,065.23 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,864,517.98 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,292,583.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KS80 | | GMAC MORTGAGE CORPORATION | 29 | \$1,886,829.03 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,209,621.43 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,096,450.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KSM9 | | REPUBLIC BANCORP MORTGAGE INC. | 44 | \$5,794,718.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,794,718.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KSN7 | | REPUBLIC BANCORP MORTGAGE INC. | 356 | \$44,180,843.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$44,180,843.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KSP2 | | REPUBLIC BANCORP MORTGAGE INC. | 155 | \$17,303,543.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$17,303,543.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KSU1 | | GMAC MORTGAGE CORPORATION | 63 | \$6,848,782.82 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,880,393.43 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,729,176.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KT30 | | GMAC MORTGAGE CORPORATION | 44 | \$5,604,940.63 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,820,497.35 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,425,437.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KTC0 | | GMAC MORTGAGE CORPORATION | 16 | \$1,503,622.51 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$649,163.96 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,152,786.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KTD8 | | GMAC MORTGAGE CORPORATION | 18 | \$1,324,192.47 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$739,591.75 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,063,784.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KTG1 | | GMAC MORTGAGE CORPORATION | 16 | \$2,417,450.00 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$381,423.49 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,798,873.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KTN6 | | GMAC MORTGAGE CORPORATION | 49 | \$7,391,919.68 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,812,699.46 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,204,619.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KTR7 | | GMAC MORTGAGE CORPORATION | 38 | \$5,473,971.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,473,971.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KTT3 | | GMAC MORTGAGE CORPORATION | 10 | \$1,265,717.67 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,835.15 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,348,552.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KTU0 | | GMAC MORTGAGE CORPORATION | 22 | \$2,431,304.81 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,513,304.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KTW6 | | GMAC MORTGAGE CORPORATION | 54 | \$6,498,162.15 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$575,309.92 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,073,472.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KXS0 | | NVR MORTGAGE FINANCE INC. | 23 | \$3,222,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,222,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KY67 | | REPUBLIC BANCORP MORTGAGE INC. | 27 | \$3,410,796.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,410,796.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KY75 | | REPUBLIC BANCORP MORTGAGE INC. | 95 | \$10,567,366.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,567,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KY83 | | REPUBLIC BANCORP MORTGAGE INC. | 175 | \$17,491,775.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$17,491,775.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KZ25 | REGIONS MORTGAGE, INC. | 80 | \$11,194,348.14 | 61.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,955,040.11 | 38.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$18,149,388.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ33 | REGIONS MORTGAGE, INC. | 193 | \$22,372,798.17 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,674,209.24 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$32,047,007.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ41 | REGIONS MORTGAGE, INC. | 619 | \$79,225,432.71 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 660 | \$107,021,921.47 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,279 | \$186,247,354.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ58 | UNION PLANTERS BANK NA | 36 | \$3,171,918.53 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,738,388.45 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,910,306.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ74 | UNION PLANTERS BANK NA | 17 | \$1,417,460.69 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,183,321.99 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,600,782.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ82 | UNION PLANTERS BANK NA | 27 | \$2,031,413.12 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,245,983.49 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,277,396.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZ90 | EAGLE BANK | 11 | \$1,051,581.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,051,581.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZA7 | M&T MORTGAGE CORPORATION | 18 | \$1,774,454.04 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$140,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,914,454.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZG4 | CHEVY CHASE SAVINGS BANK FSB | 14 | \$1,967,532.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,967,532.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZQ2 | REGIONS MORTGAGE, INC. | 114 | \$13,384,122.57 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$46,168,719.89 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 435 | \$59,552,842.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZR0 | | REGIONS MORTGAGE, INC. | 477 | \$67,818,996.60 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,838.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 478 | \$67,976,835.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZS8 | | REGIONS MORTGAGE, INC. | 107 | \$11,973,921.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$11,973,921.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZT6 | | REGIONS MORTGAGE, INC. | 892 | \$117,461,130.77 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$245,773.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 894 | \$117,706,904.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZU3 | | REGIONS MORTGAGE, INC. | 239 | \$29,736,627.97 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$40,374,527.17 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$70,111,155.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZV1 | | REGIONS MORTGAGE, INC. | 422 | \$49,754,156.82 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$29,656,949.65 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$79,411,106.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZW9 | | REGIONS MORTGAGE, INC. | 141 | \$19,651,037.23 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$18,109,653.24 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$37,760,690.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZX7 | | REGIONS MORTGAGE, INC. | 147 | \$18,141,047.50 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$33,203,506.66 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$51,344,554.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZY5 | | REGIONS MORTGAGE, INC. | 414 | \$61,684,110.70 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,345.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$61,805,455.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KZZ2 | | REGIONS MORTGAGE, INC. | 674 | \$80,354,110.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 674 | \$80,354,110.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L2C7 | | BANK OF AMERICA | 11 | \$1,616,553.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NA | | | | | | | |
| Total | | | 11 | \$1,616,553.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384L2D5 | | BANK OF AMERICA NA | 16 | \$2,519,217.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,519,217.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384L2J2 | | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 3 | \$340,277.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$340,277.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384L2X1 | | UNION PLANTERS BANK NA | 26 | \$2,344,684.39 | 60.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,519,165.98 | 39.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$3,863,850.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384L5F7 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$526,247.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$526,247.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384L5G5 | | MATRIX FINANCIAL SERVICES CORPORATION | 60 | \$3,452,570.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$3,452,570.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384L5H3 | | MATRIX FINANCIAL SERVICES CORPORATION | 44 | \$2,149,586.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$2,149,586.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LA95 | | LEHMAN BROTHERS BANK, FSB | 15 | \$1,602,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,602,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LB45 | | WASHINGTON MUTUAL BANK | 147 | \$16,314,983.76 | 95.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$742,831.97 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$17,057,815.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LB60 | | PRISM MORTGAGE COMPANY | 33 | \$3,150,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,150,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LB86 | | LEHMAN BROTHERS BANK, FSB | 13 | \$1,428,954.63 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,428,954.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBC7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15 | \$2,369,787.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,369,787.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBD5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16 | \$2,292,335.78 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$175,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,467,335.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBE3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 38 | \$5,562,093.84 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$671,273.01 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,233,366.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBG8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 64 | \$5,580,724.82 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,024,949.88 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,605,674.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBH6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$633,507.34 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,452,459.34 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,085,966.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBJ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,071,803.15 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$564,196.61 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,635,999.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBM5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 91 | \$12,857,158.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,857,158.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBN3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 142 | \$21,595,893.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$21,595,893.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LBV5 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 76 | \$10,293,893.77 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,054,610.24 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,348,504.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LBX1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$901,292.32 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$120,665.58 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,021,957.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LC51 | GMAC MORTGAGE CORPORATION | 18 | \$2,357,197.62 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,502.28 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,444,699.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LC69 | GMAC MORTGAGE CORPORATION | 68 | \$7,411,343.80 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,119,866.77 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,531,210.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LC77 | GMAC MORTGAGE CORPORATION | 28 | \$2,635,757.97 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$301,275.43 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,937,033.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LC85 | GMAC MORTGAGE CORPORATION | 21 | \$989,307.27 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$191,867.04 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,181,174.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LC93 | GMAC MORTGAGE CORPORATION | 8 | \$539,417.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$907,104.59 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,446,521.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LCD4 | WASHINGTON MUTUAL BANK, FA | 12 | \$553,289.03 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$471,865.65 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,025,154.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LCE2 | WASHINGTON MUTUAL BANK, FA | 136 | \$8,251,760.18 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,781,399.61 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$10,033,159.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LCZ5 | GMAC MORTGAGE CORPORATION | 57 | \$8,095,639.81 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$223,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,319,139.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDE1 | GMAC MORTGAGE CORPORATION | 11 | \$1,476,950.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,211,592.92 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,688,542.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDG6 | GMAC MORTGAGE CORPORATION | 23 | \$2,983,409.18 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$549,412.71 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,532,821.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDJ0 | GMAC MORTGAGE CORPORATION | 28 | \$3,114,138.37 | 77.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$901,900.00 | 22.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,016,038.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDN1 | GMAC MORTGAGE CORPORATION | 11 | \$1,262,900.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,738,768.27 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,001,668.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDR2 | GMAC MORTGAGE CORPORATION | 29 | \$3,287,296.96 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$459,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,746,296.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDW1 | GMAC MORTGAGE CORPORATION | 9 | \$1,172,238.90 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$245,263.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,417,501.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDY7 | GMAC MORTGAGE CORPORATION | 20 | \$2,111,113.08 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,424,239.92 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,535,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LDZ4 | GMAC MORTGAGE CORPORATION | 7 | \$585,600.00 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$748,353.26 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,333,953.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LE26 | RBMG INC. | 2 | \$382,800.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$3,069,065.32 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,451,865.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LE34 | | RBMG INC. | 1 | \$79,761.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,542,495.39 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,622,256.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LE59 | | Unavailable | 63 | \$8,416,089.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,416,089.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LE67 | | RBMG INC. | 1 | \$69,781.55 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,951,788.44 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,021,569.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEM2 | | GMAC MORTGAGE CORPORATION | 2 | \$115,030.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$115,030.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEN0 | | GMAC MORTGAGE CORPORATION | 8 | \$585,253.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$585,253.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEQ3 | | Unavailable | 26 | \$4,306,210.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,306,210.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LET7 | | Unavailable | 33 | \$2,358,508.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,358,508.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEV2 | | Unavailable | 38 | \$5,621,361.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,621,361.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEW0 | | RBMG INC. | 3 | \$334,300.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,204,968.84 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,539,268.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LEY6 | | RBMG INC. | 1 | \$45,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,084,023.74 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,129,023.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LF90 | | Unavailable | 55 | \$5,648,735.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,648,735.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LFA7 | | RBMG INC. | 3 | \$576,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$17,704,498.67 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,280,498.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LFL3 | | Unavailable | 25 | \$1,749,992.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,749,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LFM1 | | RBMG INC. | 1 | \$83,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,945,275.00 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,028,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGD0 | | REGIONS MORTGAGE, INC. | 3 | \$198,040.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$198,040.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGE8 | | REGIONS MORTGAGE, INC. | 5 | \$309,987.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$309,987.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,034,194.77 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,533,331.14 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,567,525.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,780,334.20 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,343,195.47 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,123,529.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$2,834,197.71 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,226,140.65 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,060,338.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,720,513.46 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,288,095.11 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,008,608.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,444,689.42 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,987,052.50 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,431,741.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGS7 | | CHASE MANHATTAN MORTGAGE | 35 | \$3,379,881.58 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 38 | \$3,868,279.87 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,248,161.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,002,081.99 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,691,271.93 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,693,353.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGU2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$278,620.28 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,438,939.61 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,717,559.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$264,988.34 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,145,853.99 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,410,842.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJ39 | | FIRSTMERIT BANK, N. A. | 20 | \$2,212,199.94 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,599.78 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,407,799.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJ47 | | FIRSTMERIT BANK, N. A. | 67 | \$6,292,894.57 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,802,110.68 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$13,095,005.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJ62 | | FIRSTMERIT BANK, N. A. | 112 | \$6,289,758.85 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,905,988.32 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$12,195,747.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJK1 | | FIRSTMERIT BANK, N. A. | 18 | \$1,378,719.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,378,719.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJL9 | | FIRSTMERIT BANK, N. A. | 299 | \$30,114,595.82 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$385,931.92 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$30,500,527.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJM7 | | | 88 | \$8,118,438.75 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRSTMERIT BANK, N. A. | | | | | | | |
| | | Unavailable | 12 | \$1,361,149.54 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,479,588.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LJS4 | | FIRSTMERIT BANK, N. A. | 59 | \$2,207,183.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$2,207,183.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LJT2 | | FIRSTMERIT BANK, N. A. | 385 | \$22,404,791.18 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,762,627.01 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$25,167,418.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LJW5 | | FIRSTMERIT BANK, N. A. | 28 | \$2,359,147.68 | 90.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$246,890.55 | 9.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,606,038.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LJX3 | | FIRSTMERIT BANK, N. A. | 88 | \$8,525,438.07 | 86.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,354,629.68 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,880,067.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LJZ8 | | FIRSTMERIT BANK, N. A. | 493 | \$53,334,773.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 493 | \$53,334,773.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LK45 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 14 | \$1,157,601.88 | 69.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$516,421.57 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,674,023.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LKG8 | | Unavailable | 19 | \$1,473,736.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,473,736.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LKQ6 | | Unavailable | 34 | \$2,007,510.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,007,510.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LKT0 | | Unavailable | 17 | \$1,486,613.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,486,613.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LKU7 | | Unavailable | 16 | \$1,630,087.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,630,087.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LKY9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$859,000.00 | 60.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$552,500.00 | 39.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,411,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LL93 | WASHINGTON MUTUAL BANK, FA | 230 | \$34,010,409.43 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$22,992,921.21 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$57,003,330.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLE2 | FIRST UNION MORTGAGE CORPORATION | 16 | \$1,040,562.98 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$164,221.42 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,204,784.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLG7 | FIRST UNION MORTGAGE CORPORATION | 141 | \$12,937,304.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$12,937,304.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLH5 | FIRST UNION MORTGAGE CORPORATION | 61 | \$3,820,149.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,820,149.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNA8 | FIRSTMERIT BANK, N. A. | 12 | \$1,150,157.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,150,157.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNC4 | FIRSTMERIT BANK, N. A. | 29 | \$1,018,606.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,018,606.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LND2 | FIRSTMERIT BANK, N. A. | 73 | \$2,111,965.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$2,111,965.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNF7 | FIRSTMERIT BANK, N. A. | 32 | \$3,051,830.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,051,830.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNG5 | FIRSTMERIT BANK, N. A. | 27 | \$824,993.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$824,993.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LNH3 | FIRSTMERIT BANK, N. A. | 90 | \$5,639,205.65 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,859.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,741,065.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNJ9 | FIRSTMERIT BANK, N. A. | 359 | \$31,657,163.05 | 95.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,369,502.72 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$33,026,665.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNK6 | FIRSTMERIT BANK, N. A. | 24 | \$1,367,107.13 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$636,562.48 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,003,669.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNM2 | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$2,730,576.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,730,576.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNN0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 144 | \$19,052,775.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$19,052,775.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNP5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 99 | \$13,486,866.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,486,866.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNU4 | Unavailable | 22 | \$2,195,714.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,195,714.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LR22 | GMAC MORTGAGE CORPORATION | 45 | \$6,921,770.00 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$995,100.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,916,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LR30 | WASHINGTON MUTUAL BANK | 103 | \$6,493,879.71 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$506,521.20 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,000,400.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LR48 | WASHINGTON MUTUAL BANK, FA | 122 | \$17,495,286.05 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,507,732.04 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$20,003,018.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LR71 | NAVY FEDERAL CREDIT UNION | 31 | \$2,999,862.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,999,862.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LS21 | AMARILLO NATIONAL BANK | 37 | \$2,408,344.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,408,344.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LSR6 | Unavailable | 76 | \$9,306,140.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,306,140.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LSS4 | Unavailable | 128 | \$14,309,505.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$14,309,505.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LSX3 | COLONIAL SAVINGS FA | 14 | \$940,710.22 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$140,188.77 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,080,898.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LTS3 | UNION PLANTERS BANK NA | 17 | \$2,478,121.98 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,524,317.62 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,002,439.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LTT1 | UNION PLANTERS BANK NA | 54 | \$7,764,305.87 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$949,067.31 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,713,373.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LTT4 | UNION PLANTERS BANK NA | 32 | \$2,927,118.88 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,168,443.75 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,095,562.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUA0 | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$730,478.12 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$370,256.23 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,100,734.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUB8 | WASHINGTON MUTUAL BANK, FA | 15 | \$1,053,806.63 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$856,174.90 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,909,981.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LUD4 | WASHINGTON MUTUAL BANK, FA | 45 | \$4,576,140.28 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,332,377.21 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,908,517.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUG7 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,242,556.26 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,850,536.23 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,093,092.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUJ1 | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,211,562.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,211,562.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUT9 | THE LEADER MORTGAGE COMPANY | 1 | \$92,245.80 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$435,507.40 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$527,753.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LV76 | FIRSTMERIT BANK, N. A. | 53 | \$3,403,544.52 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$157,787.93 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,561,332.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LV84 | CHARTER ONE BANK FSB | 4 | \$506,879.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$506,879.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LV92 | CHARTER ONE BANK FSB | 100 | \$12,878,555.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,878,555.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LW34 | CHARTER ONE BANK FSB | 211 | \$21,422,471.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$21,422,471.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LW59 | CHARTER ONE BANK FSB | 192 | \$18,163,747.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$18,163,747.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LW67 | CHARTER ONE BANK FSB | 482 | \$21,007,253.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 482 | \$21,007,253.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWA8 | | 219 | \$29,539,322.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 219 | \$29,539,322.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LWB6 | | CHARTER ONE BANK FSB | 143 | \$16,544,540.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 143 | \$16,544,540.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LWC4 | | CHARTER ONE BANK FSB | 339 | \$44,582,521.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 339 | \$44,582,521.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LWD2 | | CHARTER ONE BANK FSB | 339 | \$43,640,003.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 339 | \$43,640,003.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LWE0 | | CHARTER ONE BANK FSB | 295 | \$41,713,115.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 295 | \$41,713,115.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LWF7 | | CHARTER ONE BANK FSB | 134 | \$8,347,676.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$8,347,676.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LWG5 | | CHARTER ONE BANK FSB | 527 | \$36,706,049.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 527 | \$36,706,049.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LWH3 | | CHARTER ONE BANK FSB | 213 | \$25,444,594.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 213 | \$25,444,594.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LWJ9 | | CHARTER ONE BANK FSB | 313 | \$41,762,452.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 313 | \$41,762,452.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LWK6 | | CHARTER ONE BANK FSB | 345 | \$41,851,023.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 345 | \$41,851,023.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LWL4 | | CHARTER ONE BANK FSB | 283 | \$34,866,435.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 283 | \$34,866,435.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LWM2 | | CHARTER ONE BANK FSB | 565 | \$39,437,697.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 565 | \$39,437,697.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LWN0 | CHARTER ONE BANK FSB | 468 | \$54,890,418.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 468 | \$54,890,418.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWP5 | CHARTER ONE BANK FSB | 155 | \$9,475,380.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$9,475,380.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWQ3 | CHARTER ONE BANK FSB | 180 | \$11,971,849.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$11,971,849.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWR1 | CHARTER ONE BANK FSB | 273 | \$13,468,009.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$13,468,009.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWS9 | CHARTER ONE BANK FSB | 461 | \$13,941,749.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$13,941,749.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWT7 | CHARTER ONE BANK FSB | 28 | \$3,280,660.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,280,660.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWU4 | CHARTER ONE BANK FSB | 115 | \$13,081,272.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$13,081,272.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWV2 | CHARTER ONE BANK FSB | 146 | \$13,011,240.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$13,011,240.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWW0 | CHARTER ONE BANK FSB | 56 | \$4,306,596.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,306,596.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LWZ3 | CHARTER ONE BANK FSB | 226 | \$23,108,692.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$23,108,692.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXC3 | CHARTER ONE BANK FSB | 6 | \$543,721.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$543,721.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXD1 | CHARTER ONE BANK FSB | 89 | \$12,817,756.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$12,817,756.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXE9 | | CHARTER ONE BANK FSB | 65 | \$6,769,726.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,769,726.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXF6 | | CHARTER ONE BANK FSB | 162 | \$17,153,244.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$17,153,244.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXG4 | | CHARTER ONE BANK FSB | 66 | \$6,104,471.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,104,471.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXJ8 | | CHARTER ONE BANK FSB | 207 | \$22,995,286.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$22,995,286.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXK5 | | CHARTER ONE BANK FSB | 342 | \$37,957,045.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$37,957,045.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXL3 | | CHARTER ONE BANK FSB | 334 | \$39,083,770.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$39,083,770.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXM1 | | CHARTER ONE BANK FSB | 94 | \$9,042,741.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,042,741.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXN9 | | CHARTER ONE BANK FSB | 251 | \$24,435,319.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$24,435,319.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXP4 | | CHARTER ONE BANK FSB | 209 | \$22,750,678.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$22,750,678.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXQ2 | | CHARTER ONE BANK FSB | 92 | \$9,394,535.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,394,535.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXS8 | | CHARTER ONE BANK FSB | 166 | \$15,556,221.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$15,556,221.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LXT6 | | | 87 | \$7,820,196.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 87 | \$7,820,196.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LXV1 | | CHARTER ONE BANK FSB | 23 | \$2,017,378.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,017,378.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LXX7 | | CHARTER ONE BANK FSB | 666 | \$58,209,889.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 666 | \$58,209,889.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LXY5 | | CHARTER ONE BANK FSB | 645 | \$52,627,161.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 645 | \$52,627,161.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LXZ2 | | CHARTER ONE BANK FSB | 52 | \$3,846,112.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$3,846,112.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LZU1 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 21 | \$1,981,492.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,981,492.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384LZX5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 7 | \$497,565.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$497,565.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384ML42 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$4,908,140.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,908,140.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384MNK4 | | BANCO POPULAR DE PUERTO RICO | 60 | \$7,693,323.47 | 85.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,290,536.27 | 14.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$8,983,859.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384MNM0 | | BANCO POPULAR DE PUERTO RICO | 30 | \$3,491,324.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,491,324.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384MNN8 | | BANCO POPULAR DE PUERTO RICO | 39 | \$4,506,520.14 | 93.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$297,187.88 | 6.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,803,708.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MNP3 | BANCO POPULAR DE PUERTO RICO | 22 | \$1,775,890.64 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$177,601.52 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,953,492.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MNR9 | BANCO POPULAR DE PUERTO RICO | 16 | \$1,696,238.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,696,238.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JA95 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$317,320.39 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 13 | \$1,885,313.42 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK | 2 | \$205,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$353,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$239,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,312,988.78 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 20 | \$2,480,506.42 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 3 | \$340,246.93 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$845,082.63 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$800,410.35 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$65,237.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$368,912.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$381,160.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 7 | \$878,485.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$264,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | M&T MORTGAGE CORPORATION | 6 | \$720,049.90 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$719,820.40 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$155,631.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,599,820.58 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$655,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$220,635.48 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 2 | \$325,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 12 | \$1,429,601.14 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$719,374.01 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 13 | \$1,932,310.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$959,300.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$581,500.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$289,558.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 11 | \$973,482.52 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$14,686,990.40 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$39,083,988.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JBA1 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION | 4 | \$228,710.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMSOUTH BANK | 5 | \$376,935.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 10 | \$688,155.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$341,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 3 | \$332,540.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO. | 4 | \$313,537.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 29 | \$2,503,769.82 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CERRY CREEK MORTGAGE COMPANY | 1 | \$49,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 1 | \$65,796.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 2 | \$114,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 14 | \$999,974.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL BANK | 18 | \$1,741,146.60 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$189,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA NATIONAL INC. | 7 | \$693,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$153,292.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 12 | \$990,798.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 10 | \$1,251,263.03 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 7 | \$968,303.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 4 | \$226,939.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE | 236 | \$21,772,716.93 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST COLORADO MORTGAGE CORPORATION | 5 | \$724,060.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$485,926.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 26 | \$3,352,631.16 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 3 | \$300,595.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION | 2 | \$306,610.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 9 | \$691,813.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 6 | \$507,870.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$58,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$418,045.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 51 | \$5,541,094.93 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 2 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$997,589.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 19 | \$1,454,188.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 19 | \$2,086,923.89 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 6 | \$818,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$798,331.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 99 | \$9,339,408.34 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 58 | \$6,719,031.49 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$901,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$450,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$284,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 1 | \$153,340.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 155 | \$12,587,524.13 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$535,672.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$668,956.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 50 | \$4,918,000.09 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 6 | \$486,936.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$468,816.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$377,765.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$1,560,693.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 97 | \$8,616,094.63 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 609 | \$57,086,323.59 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,691 | \$158,571,424.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JBB9 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION | 3 | \$162,089.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMSOUTH BANK | 7 | \$351,714.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$712,360.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 14 | \$1,058,020.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 7 | \$435,624.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 5 | \$266,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 3 | \$299,712.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 8 | \$474,886.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA NATIONAL INC. | 7 | \$556,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 5 | \$583,579.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 7 | \$387,451.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 15 | \$988,542.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,117,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 9 | \$554,768.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 127 | \$10,750,649.31 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$91,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$216,650.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME | 6 | \$517,392.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRSTRUST MORTGAGE COMPANY | 9 | \$621,653.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$212,268.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$363,996.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 12 | \$840,501.07 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$121,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$375,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 14 | \$878,378.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,023,622.20 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 18 | \$1,384,665.73 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$1,886,967.41 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 90 | \$6,196,891.47 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$543,460.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$299,611.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE | 2 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 5 | \$433,678.81 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 3 | \$350,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 4 | \$282,872.73 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 54 | \$2,880,960.37 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 9 | \$727,859.01 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$343,650.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$89,483.81 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$234,150.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$484,838.80 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$322,732.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$452,922.50 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$353,970.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$979,362.60 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$161,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 463 | \$34,022,083.65 | 44.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,050 | \$77,118,921.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JBD5 | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$618,689.09 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$274,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 11 | \$1,600,100.60 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$374,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$524,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 46 | \$7,994,674.79 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 3 | \$399,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC. | 15 | \$1,748,495.28 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 5 | \$410,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 61 | \$7,353,546.88 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$684,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$607,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL BANK | 8 | \$933,603.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,057,768.19 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 6 | \$868,287.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 6 | \$917,513.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$18,563,246.94 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 51 | \$7,971,872.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 12 | \$1,743,683.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$391,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 142 | \$20,357,058.01 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | FORTRESS MORTGAGE, INC. | 12 | \$1,774,606.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$66,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GN MORTGAGE CORPORATION | 2 | \$225,434.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$331,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 77 | \$10,779,513.88 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 17 | \$2,303,598.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 16 | \$1,828,372.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$159,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$265,530.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 10 | \$1,009,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 3 | \$259,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,000,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 32 | \$3,751,247.92 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 206 | \$28,815,790.24 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$609,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 5 | \$667,813.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 7 | \$989,522.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT | 2 | \$290,856.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$334,745.27 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,100,655.26 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 15 | \$2,301,461.25 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$220,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 14 | \$1,949,960.59 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$649,253.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$161,850.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$501,607.15 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 117 | \$13,532,874.10 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$2,894,014.53 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$142,103.69 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 81 | \$11,649,557.65 | 3.7% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 78 | \$10,894,199.03 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$599,130.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 9 | \$1,684,263.41 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$782,081.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$225,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,542,923.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$809,044.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,178,119.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$224,837.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$516,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$806,185.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 177 | \$22,683,299.69 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$273,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 731 | \$96,505,563.80 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,358 | \$315,232,035.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JBE3 | AMERICAN HOME MORTGAGE CORPORATION | 99 | \$10,030,198.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 48 | \$4,560,924.73 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$473,823.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$79,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$3,037,725.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 17 | \$2,765,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 71 | \$8,022,584.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$298,330.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|--------|
| | BSB BANK & TRUST CO. | | | | | | | |
| | CARDINAL FINANCIAL COMPANY | 8 | \$869,353.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 44 | \$5,340,331.13 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$575,300.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 15 | \$1,747,993.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 27 | \$2,808,595.86 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL BANK | 51 | \$6,041,128.34 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$54,560.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,177,972.18 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 12 | \$1,424,808.01 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$320,586.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 16 | \$2,029,455.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$487,307.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 989 | \$109,002,360.48 | 14.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 37 | \$5,176,374.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22 | \$2,011,651.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$488,725.14 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$244,145.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST MORTGAGE COMPANY | 93 | \$11,911,823.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 8 | \$1,043,124.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$698,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION | 6 | \$789,338.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 4 | \$431,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 57 | \$6,840,951.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$386,656.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 119 | \$12,664,571.66 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 25 | \$3,331,128.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 2 | \$201,431.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 21 | \$2,005,505.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 17 | \$1,498,162.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$502,540.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 115 | \$12,012,678.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 300 | \$36,700,107.60 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$893,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 11 | \$1,052,759.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$188,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER | 22 | \$2,112,856.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CREDIT CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 499 | \$70,138,756.92 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 159 | \$19,430,652.73 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$99,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 67 | \$7,504,518.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$894,786.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 30 | \$3,837,036.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 10 | \$1,001,091.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 30 | \$4,075,785.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$319,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 6 | \$441,032.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 1 | \$121,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 98 | \$12,534,430.38 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 76 | \$11,896,121.83 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 20 | \$1,153,143.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 35 | \$4,613,293.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 155 | \$17,310,918.27 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER | 8 | \$876,874.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | TCF MORTGAGE CORPORATION | 9 | \$1,075,702.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 14 | \$1,541,661.39 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,539,135.99 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 12 | \$1,548,333.56 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 63 | \$6,601,572.08 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 34 | \$4,086,530.06 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$736,463.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$499,550.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$403,320.86 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 149 | \$15,172,850.31 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$693,481.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,371 | \$288,897,925.88 | 38.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6,277 | \$749,588,050.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JBF0 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$916,302.92 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 1 | \$53,966.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$468,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 52 | \$3,537,292.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| BRENTON MORTGAGES, INC. | 12 | \$1,046,026.90 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 7 | \$484,037.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,157,200.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL BANK | 3 | \$256,103.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 5 | \$365,766.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 1 | \$59,607.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,210,099.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 15 | \$1,196,982.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 1 | \$56,873.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 5 | \$295,656.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 13 | \$1,356,604.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$16,805,689.11 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 10 | \$1,362,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$521,372.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 5 | \$373,370.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 10 | \$1,110,690.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 2 | \$311,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 7 | \$682,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 23 | \$2,432,190.96 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMESIDE LENDING, INC. | 4 | \$508,514.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 20 | \$2,025,897.56 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 6 | \$597,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$1,504,819.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$339,348.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 46 | \$4,273,387.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 2 | \$251,510.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$778,807.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 277 | \$31,515,608.72 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 149 | \$14,050,537.39 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$904,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 7 | \$840,400.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$147,057.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK | 12 | \$1,188,468.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONAL INVESTMENT COMPANY | 6 | \$672,754.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 5 | \$507,599.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$800,533.78 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SALEM FIVE MORTGAGE CORPORATION | 5 | \$593,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 12 | \$831,202.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 18 | \$1,780,227.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 13 | \$973,374.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$52,218.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 3 | \$282,840.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$447,252.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$45,572.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 18 | \$1,505,923.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$360,951.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 3 | \$344,334.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$447,078.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 7 | \$864,795.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 6 | \$538,435.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$371,385.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE | 12 | \$1,566,649.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 999 | \$107,626,361.13 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,064 | \$215,840,696.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JD84 | AEGIS MORTGAGE CORPORATION | 5 | \$507,625.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$252,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$103,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 5 | \$497,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$960,554.66 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$330,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$48,023.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,780,531.75 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$987,008.90 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$184,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$103,940.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$630,302.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97 | \$11,310,782.96 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$3,792,346.66 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$792,850.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$263,000.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$371,565.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$200,345.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$29,247,894.96 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$52,791,621.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JD92 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$187,150.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$219,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 43 | \$8,820,977.27 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$471,057.37 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$643,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$297,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,397,489.61 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$200,240.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$577,000.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$1,032,251.94 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$224,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 12 | \$1,310,229.85 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 9 | \$1,291,311.09 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 2 | \$281,907.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 1 | \$246,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 1 | \$65,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 3 | \$509,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 8 | \$864,075.83 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 11 | \$1,752,378.89 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$441,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$324,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$367,120.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 4 | \$639,070.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 6 | \$648,481.10 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$632,064.75 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$149,230.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL | 4 | \$567,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | UNITED JERSEY BANK | 3 | \$494,752.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$821,215.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$480,040.30 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$497,043.53 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,623,477.79 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$39,318,167.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JDP6 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$687,704.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$632,395.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$413,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$49,229.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$96,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,871,476.29 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$250,771.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 5 | \$602,716.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 8 | \$570,205.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 18 | \$1,800,528.42 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 63 | \$6,072,427.32 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$454,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$375,983.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FT MORTGAGE COMPANIES | 64 | \$6,014,170.73 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 36 | \$3,950,413.70 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 30 | \$3,344,571.47 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$145,755.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 12 | \$1,152,919.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 22 | \$1,956,828.40 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$334,480.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,031,325.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 8 | \$507,776.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,263,566.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,680,965.34 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$206,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$467,059.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 20 | \$1,948,968.83 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 20 | \$1,513,253.51 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOURCE ONE MORTGAGE CORPORATION | 3 | \$459,579.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 32 | \$2,861,528.64 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$214,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$2,672,178.94 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$740,644.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$422,891.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 23 | \$1,317,172.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$454,921.71 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$715,705.95 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$34,046,391.33 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 906 | \$85,165,509.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JE26 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$133,661.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 14 | \$1,513,492.85 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL BANK | 3 | \$220,277.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,566,993.11 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$83,399.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$641,616.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 5 | \$379,886.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST UNION MORTGAGE CORPORATION | 21 | \$2,051,085.94 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$252,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 30 | \$3,262,935.66 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 65 | \$7,605,257.57 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 19 | \$1,484,344.91 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 7 | \$751,056.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 2 | \$269,258.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 2 | \$187,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$673,694.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$989,115.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,809,892.72 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$305,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 11 | \$972,465.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 10 | \$999,858.55 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$228,050.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 4 | \$401,478.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOURCE ONE MORTGAGE CORPORATION | 8 | \$637,665.58 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST | 6 | \$462,786.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC. | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$382,099.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$546,343.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$538,693.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$530,299.23 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$1,037,581.43 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$29,021,454.23 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$65,160,795.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JE34 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,912.14 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$238,592.40 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$811,504.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JE42 | FIRST UNION MORTGAGE CORPORATION | 50 | \$3,971,691.08 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 13 | \$1,336,880.75 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$2,478,078.06 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,164,816.12 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 51 | \$3,397,437.11 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$14,378,602.07 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$26,727,505.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JED2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,929,797.00 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$423,960.65 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,353,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JEE0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,012,944.10 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,111,634.39 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,124,578.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEF7 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$10,991,732.75 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$4,984,402.01 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$15,976,134.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEG5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$833,730.32 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,815,885.10 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,649,615.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEJ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$162,165.00 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,267.11 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$251,432.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEN0 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$13,837,261.77 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,595,855.69 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,433,117.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEP5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,395,951.65 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,400,293.69 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,796,245.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEQ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,318.50 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,067,568.65 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,120,887.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEW0 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$828,468.00 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$240,900.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,455,894.77 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,525,262.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JEX8 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 1 | \$152,603.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INLAND MORTGAGE CORPORATION | 25 | \$2,456,446.00 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,200,162.00 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,809,211.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JFA7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$821,710.49 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$873,150.35 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,694,860.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JFD1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$778,317.36 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 3 | \$333,771.56 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 1 | \$74,703.58 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 9 | \$1,179,027.74 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$547,056.67 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$297,269.08 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$85,310.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$275,713.59 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,542,588.95 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,113,758.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JFG4 | | AEGIS MORTGAGE CORPORATION | 8 | \$536,630.09 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA NATIONAL INC. | 2 | \$150,850.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$289,392.71 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 7 | \$392,787.08 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTRUST MORTGAGE | 1 | \$77,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | FT MORTGAGE COMPANIES | 12 | \$792,516.30 | 9.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$63,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$150,477.84 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$528,291.63 | 6.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$738,556.05 | 8.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$503,414.78 | 5.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 68 | \$4,267,179.90 | 48.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 144 | \$8,756,796.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371JFU3 | BANK OF HAWAII | 19 | \$4,643,032.82 | 49.99% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,166,564.62 | 12.56% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 10 | \$1,717,631.24 | 18.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$139,752.27 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$173,043.99 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,447,126.94 | 15.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$9,287,151.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371JGS7 | CTX MORTGAGE COMPANY | 1 | \$51,823.39 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE | 2 | \$132,801.48 | 2.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$321,730.66 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$283,054.04 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$42,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$40,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$393,510.12 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$829,801.20 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$84,365.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$367,565.11 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,731,638.19 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,279,040.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JGT5 | BNY MORTGAGE COMPANY, LLC | 10 | \$1,007,650.00 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 22 | \$2,029,619.58 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$149,150.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$333,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 22 | \$1,713,141.47 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,309,485.94 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,542,246.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JGX6 | Unavailable | 4 | \$359,400.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$359,400.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NP86 | ARCS COMMERCIAL MORTGAGE COMPANY | 3 | \$4,118,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$4,118,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NST7 | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WMF WASHINGTON MORTGAGE CORP. | | | | | | | |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382KJV1 | | WACHOVIA MORTGAGE COMPANY | 27 | \$1,782,802.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,782,802.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382KJW9 | | WACHOVIA MORTGAGE COMPANY | 15 | \$1,221,037.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,221,037.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382KZ68 | | Unavailable | 5 | \$400,763.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$400,763.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382TVL0 | | Unavailable | 14 | \$1,017,287.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,017,287.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382TXG9 | | Unavailable | 11 | \$868,020.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$868,020.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XUJ7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,559,253.36 | 50.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,515,715.69 | 49.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,074,969.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XUK4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 196 | \$26,504,361.07 | 46.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 202 | \$30,412,968.37 | 53.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 398 | \$56,917,329.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XUL2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 39 | \$4,483,996.75 | 25.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$12,981,865.40 | 74.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$17,465,862.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XZB9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 80 | \$6,694,321.82 | 69.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$2,961,720.95 | 30.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 109 | \$9,656,042.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31382XZC7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$2,215,574.82 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,536,418.66 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,751,993.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CM85 | CROSSLAND MORTGAGE CORPORATION | 3 | \$588,601.35 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,411,558.20 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,000,159.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CND3 | CROSSLAND MORTGAGE CORPORATION | 4 | \$296,306.27 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$704,973.98 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,001,280.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DF73 | AEGIS MORTGAGE CORPORATION | 14 | \$2,122,796.26 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,465,831.34 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,588,627.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DF81 | AEGIS MORTGAGE CORPORATION | 33 | \$4,627,511.30 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$961,091.58 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,588,602.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383DF99 | AEGIS MORTGAGE CORPORATION | 1 | \$200,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,802,671.23 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,002,671.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GB21 | USAA FEDERAL SAVINGS BANK | 28 | \$3,905,091.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,905,091.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JF54 | THE HUNTINGTON MORTGAGE COMPANY | 86 | \$8,557,736.66 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,076,002.10 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,633,738.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JF62 | THE HUNTINGTON MORTGAGE COMPANY | 79 | \$8,078,628.23 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$230,150.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$8,308,778.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JF70 | | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$3,425,262.95 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$285,005.42 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,710,268.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JFZ8 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,727,882.92 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$530,622.57 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,258,505.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JGA2 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,854,055.67 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$193,650.14 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,047,705.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383JGC8 | | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$4,142,631.63 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,202,631.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383KTB3 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,146,403.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,146,403.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383L4Z5 | | MI FINANCIAL CORPORATION | 24 | \$4,178,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,178,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QTG9 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 32 | \$4,958,904.33 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,811,974.96 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,770,879.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383QTJ3 | | ROSLYN NATIONAL MORTGAGE CORPORATION | 128 | \$20,365,024.70 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$20,115,625.75 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$40,480,650.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383RBC5 | SOURCE ONE MORTGAGE CORPORATION | 14 | \$2,190,990.32 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$835,843.89 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,026,834.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RBE1 | SOURCE ONE MORTGAGE CORPORATION | 65 | \$5,208,992.63 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,818,369.79 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$7,027,362.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RBF8 | SOURCE ONE MORTGAGE CORPORATION | 70 | \$6,942,759.15 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,057,269.01 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,000,028.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383RNL2 | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$210,000.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$793,740.53 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,003,740.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SBQ2 | INLAND MORTGAGE CORPORATION | 5 | \$749,250.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,132,898.18 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,882,148.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SKT6 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 8 | \$1,252,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,252,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SN30 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,261,326.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,261,326.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TED6 | CTX MORTGAGE COMPANY | 17 | \$2,807,078.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,807,078.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TMF2 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,540,724.38 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$959,636.60 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,500,360.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TMG0 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,921,700.00 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,078,389.77 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,000,089.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TRA8 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$519,763.33 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$74,697.73 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$594,461.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VHV8 | | Unavailable | 6 | \$298,597.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$298,597.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VT29 | | CITICORP MORTGAGE INC. | 87 | \$12,290,156.88 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$82,150.16 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,372,307.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VT52 | | CITICORP MORTGAGE INC. | 61 | \$10,100,407.98 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,710,786.57 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$24,811,194.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VT60 | | CITICORP MORTGAGE INC. | 39 | \$2,320,551.58 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$8,529,071.55 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$10,849,623.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VT78 | | CITICORP MORTGAGE INC. | 139 | \$18,935,579.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$18,935,579.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VT86 | | CITICORP MORTGAGE INC. | 14 | \$1,897,977.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,897,977.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VT94 | | CITICORP MORTGAGE INC. | 20 | \$2,207,840.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,207,840.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VUB7 | | CITICORP MORTGAGE INC. | 7 | \$893,660.47 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$189,653.25 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,083,313.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VUD3 | | CITICORP MORTGAGE INC. | 9 | \$936,404.56 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,182.24 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,033,586.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VUF8 | | CITICORP MORTGAGE INC. | 122 | \$11,973,187.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,973,187.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VUG6 | | CITICORP MORTGAGE INC. | 27 | \$2,427,911.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,427,911.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VUH4 | | CITICORP MORTGAGE INC. | 17 | \$1,582,050.00 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$390,614.57 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,972,664.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383VYA5 | | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,000,729.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,729.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XSF7 | | UNITED JERSEY BANK | 15 | \$1,623,961.91 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$378,356.22 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,002,318.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XUN7 | | Unavailable | 6 | \$398,157.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$398,157.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383XUQ0 | | Unavailable | 4 | \$204,153.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$204,153.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383YBJ5 | | Unavailable | 5 | \$266,528.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$266,528.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383YDK0 | | FT MORTGAGE COMPANIES | 61 | \$8,430,058.34 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,570,544.48 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,000,602.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383YDN4 | | FT MORTGAGE COMPANIES | 70 | \$7,113,018.73 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$2,887,808.55 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,000,827.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YDP9 | | FT MORTGAGE COMPANIES | 77 | \$7,126,448.17 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,874,468.39 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,000,916.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEC7 | | FT MORTGAGE COMPANIES | 80 | \$8,912,645.27 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,088,115.27 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,000,760.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YED5 | | FT MORTGAGE COMPANIES | 23 | \$2,781,542.25 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,218,981.56 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,523.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YEJ2 | | FT MORTGAGE COMPANIES | 49 | \$3,610,154.15 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,390,037.58 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,000,191.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGD3 | | FT MORTGAGE COMPANIES | 80 | \$9,904,258.77 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,000,558.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGF8 | | FT MORTGAGE COMPANIES | 62 | \$9,482,156.57 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$518,200.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,000,356.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGG6 | | FT MORTGAGE COMPANIES | 41 | \$4,826,521.22 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$173,585.10 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,000,106.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQP5 | | FLAGSTAR BANK, FSB | 14 | \$1,382,486.29 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,617,320.73 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,999,807.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YUE5 | | PNC MORTGAGE CORP. OF AMERICA | 4 | \$239,280.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$239,280.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YUF2 | PNC MORTGAGE CORP. OF AMERICA | 11 | \$651,018.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$651,018.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YUG0 | PNC MORTGAGE CORP. OF AMERICA | 2 | \$79,794.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$79,794.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YUH8 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$77,569.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,569.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384A2W7 | Unavailable | 4 | \$340,320.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$340,320.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AG69 | SOURCE ONE MORTGAGE CORPORATION | 78 | \$11,188,928.86 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,839,723.14 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,028,652.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AG77 | SOURCE ONE MORTGAGE CORPORATION | 202 | \$25,959,688.32 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$8,041,355.68 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$34,001,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AG85 | SOURCE ONE MORTGAGE CORPORATION | 95 | \$9,400,593.88 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$6,599,779.41 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$16,000,373.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHA9 | SOURCE ONE MORTGAGE CORPORATION | 8 | \$760,008.78 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$269,904.93 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,029,913.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHB7 | SOURCE ONE MORTGAGE CORPORATION | 194 | \$27,049,228.22 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,952,380.23 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$33,001,608.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AHC5 | | 316 | \$37,245,827.94 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOURCE ONE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 180 | \$20,755,353.60 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$58,001,181.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AJQ2 | SOURCE ONE MORTGAGE CORPORATION | 48 | \$5,769,043.56 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,231,500.00 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,000,543.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31384AKZ0 | INLAND MORTGAGE CORPORATION | 6 | \$539,000.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,345,650.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,884,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31384B2A3 | FIRST UNION MORTGAGE CORPORATION | 78 | \$8,083,820.02 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,513,072.56 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$11,596,892.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31384B2F2 | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,696,650.00 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$829,760.00 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,526,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31384B2G0 | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,538,208.40 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$504,400.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,042,608.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31384B2H8 | FIRST UNION MORTGAGE CORPORATION | 52 | \$5,856,954.62 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,559,748.41 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,416,703.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31384BX68 | FIRST UNION MORTGAGE CORPORATION | 220 | \$26,505,089.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$26,505,089.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31384BX76 | | 321 | \$35,243,560.09 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 3 | \$345,732.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 324 | \$35,589,292.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BX84 | FIRST UNION MORTGAGE CORPORATION | 110 | \$10,787,569.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$10,787,569.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BYP5 | BANK OF AMERICA NA | 1 | \$130,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 359 | \$54,360,633.88 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$54,491,433.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BYQ3 | BANK OF AMERICA NA | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$41,301,173.15 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$41,405,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZ66 | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,770,351.40 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$399,710.43 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,170,061.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZ74 | FIRST UNION MORTGAGE CORPORATION | 118 | \$15,857,746.14 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,188,247.25 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$22,045,993.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZ82 | FIRST UNION MORTGAGE CORPORATION | 105 | \$14,012,792.70 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,835,887.22 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$18,848,679.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BZ90 | FIRST UNION MORTGAGE CORPORATION | 268 | \$31,399,009.28 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$13,274,270.24 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 381 | \$44,673,279.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCM4 | CTX MORTGAGE COMPANY | 174 | \$23,413,402.16 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$85,047.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$23,498,449.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCP7 | | CTX MORTGAGE COMPANY | 42 | \$3,777,615.11 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,398.11 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,845,013.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCQ5 | | CTX MORTGAGE COMPANY | 126 | \$17,066,248.08 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$441,242.16 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,507,490.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CCS1 | | CTX MORTGAGE COMPANY | 18 | \$1,744,955.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,744,955.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CGP3 | | CONTINENTAL SAVINGS BANK | 16 | \$2,003,579.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,003,579.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CPR9 | | OLD KENT MORTGAGE COMPANY | 24 | \$2,537,147.85 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,794,700.69 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,331,848.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQ31 | | ICM MORTGAGE CORPORATION | 161 | \$22,000,188.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$22,000,188.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQ49 | | ICM MORTGAGE CORPORATION | 70 | \$10,000,446.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,446.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CQ56 | | ICM MORTGAGE CORPORATION | 208 | \$27,001,471.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$27,001,471.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E2K5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,718,584.64 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,700.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,971,284.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E3A6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,717,245.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,717,245.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384E4G2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$327,270.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,351,750.00 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,679,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E4S6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$15,621.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,008,175.00 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,023,796.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E4T4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$749,104.52 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$416,569.48 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,165,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E4Y3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$164,100.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,318,189.29 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,482,289.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E5N6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$162,400.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,668,910.72 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,831,310.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E5Q9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,635,937.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,635,937.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E5U0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,930,475.00 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,270,206.34 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,200,681.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E5V8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,737,312.62 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,807,750.00 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,545,062.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E6H8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,042,618.49 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$7,783,791.55 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$9,826,410.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E6K1 | COUNTRYWIDE | 5 | \$703,900.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 40 | \$4,606,676.22 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,310,576.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E6R6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,762,004.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,548,010.68 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,310,014.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E6T2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$509,568.15 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$9,443,330.42 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,952,898.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384E7M6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,254,220.19 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$886,506.20 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,140,726.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF62 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$248,894.03 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,156,488.83 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,405,382.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EF88 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,626.54 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,335,918.36 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,524,544.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGJ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,626.65 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,988,378.63 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,064,005.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EGL8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,700.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,636,384.95 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,856,084.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EH60 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,925,702.00 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$847,500.00 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,773,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EHJ2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$286,799.73 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,332,443.08 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,619,242.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EHN3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,181,700.00 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$966,890.00 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,148,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EJ35 | | Unavailable | 46 | \$2,887,145.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,887,145.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EJ76 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,376,474.08 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,036,719.84 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,413,193.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EJR2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,725,196.11 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,316,303.42 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,041,499.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EJY7 | | Unavailable | 7 | \$406,266.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$406,266.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EJZ4 | | Unavailable | 8 | \$730,421.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$730,421.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EL32 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$601,315.00 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,263,909.19 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,865,224.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EL65 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$782,345.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,591,267.46 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,373,612.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EMD9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$63,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,750,862.99 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,814,112.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EMQ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$292,273.71 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,355,590.40 | 91.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,647,864.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384EMR8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$527,007.80 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,122,417.27 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,649,425.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ENK2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,755,228.93 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$20,929,573.56 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$27,684,802.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ENP1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$271,558.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$271,558.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EP38 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,940,663.06 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,003,841.73 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,944,504.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EP53 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,812,391.62 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$170,936.82 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,983,328.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EP79 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,890,544.29 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,110,334.46 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$20,000,878.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EP87 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$707,158.31 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,360,022.38 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,067,180.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EP95 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,669,205.18 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,399,829.60 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,069,034.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EPP9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,930,462.59 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$609,432.89 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,539,895.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EPR5 | COUNTRYWIDE | 6 | \$658,260.00 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 14 | \$1,082,725.51 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,740,985.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EPS3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,019,233.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,144,271.48 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,163,504.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EPU8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,701.27 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,852,272.12 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,137,973.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EPZ7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,556,204.31 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,467,026.74 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,023,231.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQD5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,342,750.20 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,964,215.13 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,306,965.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQF0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$168,077.27 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,042,629.82 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,210,707.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQG8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$377,902.75 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,563,990.31 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,941,893.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQJ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$608,100.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,233,300.00 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,841,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQN3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,354,989.51 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$819,450.27 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,174,439.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQU7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,892,414.71 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$7,409,850.59 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,302,265.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EQV5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,854,880.51 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,198,425.72 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,053,306.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ERG7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$328,899.75 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,146,845.23 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,475,744.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ES35 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$582,250.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,989,451.03 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,571,701.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ES43 | | Unavailable | 28 | \$2,378,517.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,378,517.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ES84 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,090.31 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,361.76 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$288,452.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ES92 | | Unavailable | 4 | \$444,834.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$444,834.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESD3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$919,121.32 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$15,789,937.59 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$16,709,058.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESE1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$769,824.60 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,388,786.82 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,158,611.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESF8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,147,491.48 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,769,795.44 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,917,286.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESH4 | | Unavailable | 13 | \$1,707,352.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,707,352.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384ESL5 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,914,613.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,625,526.28 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,540,139.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESP6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,529.23 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,167,277.78 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,365,807.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESQ4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,981,039.72 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,094,039.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESS0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$179,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,601,334.57 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,780,334.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESV3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$256,356.35 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,222,129.12 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,478,485.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ESX9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$558,095.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,993,170.64 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,551,265.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ET59 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,264,533.00 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,070,295.97 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,334,828.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ETE0 | Unavailable | 3 | \$303,373.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$303,373.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ETN0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$142,653.21 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,985,477.64 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,128,130.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ETP5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,244,642.06 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$8,771,048.28 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,015,690.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ETR1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,209,412.59 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,091,923.22 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$11,301,335.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ETU4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,269,903.67 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,672,380.91 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,942,284.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ETW0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$162,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$5,707,649.36 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,870,049.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EUC2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$427,915.20 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,696,616.73 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,124,531.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EUD0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$672,342.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,418,468.00 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,090,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EV49 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,394,118.71 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,430,164.81 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,824,283.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EV64 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$59,250.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,655,100.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,714,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EV80 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,075.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,081,088.56 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,127,163.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EVC1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,093,156.38 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,297,016.05 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,390,172.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EVD9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$654,150.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,006,521.34 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,660,671.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EVL1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$732,328.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,061,982.17 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,794,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EW30 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,627,850.00 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,429,739.14 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,057,589.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EWB2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$537,892.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,590,045.23 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,127,937.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EWC0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,415,466.30 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$35,507,186.84 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$42,922,653.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EWD8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,373,067.38 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$9,993,104.91 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,366,172.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EWE6 | | Unavailable | 6 | \$415,571.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$415,571.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EWK2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,917,889.00 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,445,679.93 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,363,568.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EWL0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,639,987.08 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,729,738.30 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,369,725.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EWY2 | | | 8 | \$664,300.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 127 | \$11,977,397.11 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$12,641,697.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EWZ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,050.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,614,270.40 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,890,320.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EX21 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$393,475.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$724,150.00 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,117,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EX62 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,075.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,203,050.00 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,287,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EX88 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$705,654.84 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,773,308.14 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,478,962.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EX96 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$482,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,124,722.64 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,607,222.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EXB1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,457,786.98 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,600.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,523,386.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EXD7 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,072,303.69 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,966,121.21 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,038,424.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EXE5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$723,218.76 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,327,223.68 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,050,442.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EXP0 | | Unavailable | 10 | \$1,504,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,504,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EXS4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$156,055.38 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$245,879.75 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$401,935.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EY20 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$948,400.00 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,547,374.07 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,495,774.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EY38 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$939,900.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,843,252.83 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,783,152.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EZ29 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,114,566.92 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$568,511.56 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,683,078.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EZA1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,139,164.52 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,210,767.46 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,349,931.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EZB9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,184,422.10 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,410,932.96 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,595,355.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EZC7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,040,928.33 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,057,953.27 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,098,881.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EZU7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,858,888.40 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,547,726.65 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$11,406,615.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384EZY9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,130,265.65 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,833,618.13 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,963,883.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384F3F2 | | Unavailable | 55 | \$6,485,451.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,485,451.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FAA5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$960,829.66 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$493,466.80 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,454,296.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FAK3 | | Unavailable | 24 | \$2,610,643.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,610,643.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FBJ5 | | Unavailable | 20 | \$2,593,049.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,593,049.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FBK2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,108,961.54 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$6,396,302.29 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,505,263.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FF77 | | SUNTRUST MORTGAGE INC. | 74 | \$6,403,195.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,403,195.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FF85 | | SUNTRUST MORTGAGE INC. | 41 | \$3,950,976.32 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,042.23 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,041,018.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGC5 | | SUNTRUST MORTGAGE INC. | 39 | \$3,152,362.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,152,362.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGF8 | | SUNTRUST MORTGAGE INC. | 17 | \$2,001,221.14 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,796,022.42 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,797,243.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGH4 | | SUNTRUST MORTGAGE INC. | 55 | \$5,051,992.32 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,536,966.38 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,588,958.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGJ0 | | SUNTRUST MORTGAGE INC. | 51 | \$5,190,960.82 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,546,516.35 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$8,737,477.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGK7 | | SUNTRUST MORTGAGE INC. | 35 | \$2,997,471.52 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,062,203.73 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$8,059,675.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FJS7 | | INDYMAC, INC. DBA LOANWORKS | 2 | \$153,373.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$17,152,144.39 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$17,305,518.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FJT5 | | INDYMAC, INC. DBA LOANWORKS | 5 | \$916,536.78 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$35,766,912.39 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$36,683,449.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FNF0 | | GE CAPITAL MORTGAGE SERVICES | 54 | \$7,488,934.72 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$26,873,429.70 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$34,362,364.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FVC8 | | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 12 | \$1,723,170.69 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$467,007.21 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,190,177.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FVM6 | | Unavailable | 8 | \$765,222.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$765,222.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FVU8 | | Unavailable | 4 | \$290,229.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$290,229.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FXR3 | | Unavailable | 14 | \$1,901,179.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,901,179.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FY27 | | HOMESIDE LENDING, INC. | 14 | \$922,742.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,098,201.78 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,020,943.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FY50 | | HOMESIDE LENDING, INC. | 1 | \$137,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,292,000.00 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,429,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FY68 | | HOMESIDE LENDING, INC. | 6 | \$623,279.30 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,081,050.00 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,704,329.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FYM3 | | Unavailable | 10 | \$1,160,806.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,160,806.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FYN1 | | HOMESIDE LENDING, INC. | 2 | \$244,551.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$10,253,101.39 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,497,652.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FYP6 | | HOMESIDE LENDING, INC. | 27 | \$2,357,117.05 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$7,231,978.88 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$9,589,095.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FYU5 | | HOMESIDE LENDING, INC. | 2 | \$169,450.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,431,504.81 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,600,954.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FYV3 | | HOMESIDE LENDING, INC. | 18 | \$1,865,705.82 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,482,815.57 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,348,521.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FYW1 | | HOMESIDE LENDING, INC. | 18 | \$1,137,900.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,889,121.70 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,027,021.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FYY7 | | HOMESIDE LENDING, INC. | 2 | \$263,010.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,027,088.58 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,290,098.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GD28 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,001,442.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,442.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GD36 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$3,346,076.16 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$328,967.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,675,043.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GD44 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,764,294.02 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$727,330.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,491,624.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GD69 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,063,260.00 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$108,000.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,171,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDP7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,620,127.08 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,765.92 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,700,893.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDV4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$455,533.28 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,433,224.19 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,888,757.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDW2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,012,604.15 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$52,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,064,604.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDX0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$771,798.65 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$293,552.48 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,065,351.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GDY8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$772,444.96 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$230,100.49 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,002,545.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDZ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$871,783.28 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$130,900.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,002,683.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GQU2 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 14 | \$1,512,839.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,512,839.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2L6 | COLUMBIA NATIONAL INC. | 65 | \$8,814,881.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,814,881.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2M4 | COLUMBIA NATIONAL INC. | 46 | \$5,824,894.18 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,999,894.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H2N2 | COLUMBIA NATIONAL INC. | 19 | \$2,819,750.00 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,901,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H6X6 | FLEET MORTGAGE CORPORATION | 29 | \$4,344,747.20 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$36,656,122.52 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$41,000,869.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H7C1 | Unavailable | 27 | \$3,150,550.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,150,550.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H7H0 | Unavailable | 14 | \$1,696,123.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,696,123.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H7J6 | | 6 | \$875,451.92 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 83 | \$12,206,741.89 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,082,193.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HEC3 | | SALEM FIVE MORTGAGE CORPORATION | 22 | \$2,499,290.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,499,290.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HJ87 | | Unavailable | 5 | \$325,245.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$325,245.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HJ95 | | Unavailable | 6 | \$446,946.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$446,946.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HJL8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 31 | \$1,652,706.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,652,706.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HKV4 | | Unavailable | 7 | \$527,575.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$527,575.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HN41 | | HIBERNIA NATIONAL BANK | 15 | \$1,964,215.45 | 75.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$652,229.30 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,616,444.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HN58 | | HIBERNIA NATIONAL BANK | 51 | \$4,228,567.79 | 86.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$680,514.36 | 13.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,909,082.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HNX7 | | HIBERNIA NATIONAL BANK | 145 | \$19,096,528.92 | 79.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,776,582.54 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$23,873,111.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HNY5 | | HIBERNIA NATIONAL BANK | 188 | \$20,524,147.68 | 86.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,255,290.22 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$23,779,437.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HR54 | | NAMCO ASSET MANAGEMENT INC./NORTH | 30 | \$3,208,567.25 | 19.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 104 | \$12,979,124.60 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$16,187,691.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HR62 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$405,952.31 | 38.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$642,307.70 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,048,260.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HR96 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,717,888.45 | 46.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,162,586.15 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,880,474.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HRP0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$563,700.37 | 55.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$460,837.09 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,024,537.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HRV7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$3,602,075.11 | 32.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,433,415.14 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,035,490.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HRW5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,652,705.16 | 29.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$13,211,887.01 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$18,864,592.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HRY1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$6,174,894.18 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$12,480,980.61 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$18,655,874.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HS20 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$1,542,053.69 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$865,425.77 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,407,479.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HS46 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$4,575,944.72 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,747,751.57 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,323,696.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HS79 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$4,276,353.04 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$5,838,368.48 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$10,114,721.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HS87 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$1,816,070.47 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$1,981,928.86 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,797,999.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HSB0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$2,213,314.15 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,593,030.24 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,806,344.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HSD6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,743,600.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$12,723,309.41 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$16,466,909.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HSG9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$2,519,450.00 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,707,628.49 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,227,078.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HSH7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$3,316,955.41 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$3,747,572.03 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$7,064,527.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HSL8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$2,793,006.60 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,526,119.63 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,319,126.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HSP9 | NAMCO ASSET MANAGEMENT INC./NORTH | 45 | \$2,902,312.77 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 83 | \$5,032,742.28 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$7,935,055.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HTB9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$2,545,689.86 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$16,831,391.96 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$19,377,081.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HTC7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$741,848.65 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,391,276.03 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,133,124.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HTH6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$5,791,358.01 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$14,542,544.46 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$20,333,902.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HTM5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$881,350.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,345,500.00 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,226,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HTP8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$2,406,366.57 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 126 | \$17,892,710.64 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,299,077.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HTY9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$875,890.04 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$751,435.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,627,325.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HVE0 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$923,075.00 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$738,250.00 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,661,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZH9 | | SUNTRUST MORTGAGE INC. | 12 | \$1,657,929.12 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$16,853,480.94 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,511,410.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZJ5 | | SUNTRUST MORTGAGE INC. | 12 | \$1,553,395.75 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,601,776.33 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,155,172.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZK2 | | SUNTRUST MORTGAGE INC. | 9 | \$1,257,393.69 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,225,975.19 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,483,368.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZL0 | | SUNTRUST MORTGAGE INC. | 14 | \$2,149,346.63 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,773,521.19 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,922,867.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZN6 | | SUNTRUST MORTGAGE INC. | 18 | \$2,475,468.92 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,661,277.86 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,136,746.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZQ9 | | SUNTRUST MORTGAGE INC. | 13 | \$754,935.54 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,353,286.94 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,108,222.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HZS5 | SUNTRUST MORTGAGE INC. | 16 | \$1,579,185.32 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$265,580.96 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,844,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZT3 | SUNTRUST MORTGAGE INC. | 19 | \$2,247,839.62 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$887,794.59 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,135,634.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HZW6 | SUNTRUST MORTGAGE INC. | 12 | \$1,970,759.44 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,869,013.29 | 84.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,839,772.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J2B4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,971,313.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,971,313.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J2C2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,207,701.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,207,701.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J2D0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,349,581.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,349,581.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J2F5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,828,626.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,828,626.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J2G3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$4,578,033.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,578,033.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J2L2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,867,556.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,867,556.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J2M0 | | 51 | \$3,922,018.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 51 | \$3,922,018.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J2P3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,839,604.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,839,604.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J2R9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,996,900.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$7,996,900.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J2V0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,903,195.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,903,195.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J3E7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,328,655.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,328,655.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J3F4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,166,452.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,166,452.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J4M8 | | USAA FEDERAL SAVINGS BANK | 48 | \$5,803,039.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,803,039.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J4N6 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,278,439.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,278,439.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J5A3 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,519,440.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,519,440.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J5G0 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,556,364.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,556,364.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JA33 | | | 4 | \$487,469.18 | 1.81% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 186 | \$26,511,885.03 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$26,999,354.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JA66 | | FLEET MORTGAGE CORPORATION | 7 | \$636,844.71 | 12.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,458,597.61 | 87.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,095,442.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JAB5 | | FLEET MORTGAGE CORPORATION | 18 | \$2,915,000.23 | 11.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$21,983,702.34 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$24,898,702.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JAD1 | | FLEET MORTGAGE CORPORATION | 7 | \$1,009,243.01 | 9.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,105,011.98 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,114,254.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JAE9 | | FLEET MORTGAGE CORPORATION | 56 | \$8,755,846.67 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$26,332,967.05 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$35,088,813.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JAF6 | | FLEET MORTGAGE CORPORATION | 40 | \$6,343,367.95 | 21.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$23,687,871.97 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$30,031,239.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JAL3 | | FLEET MORTGAGE CORPORATION | 12 | \$1,364,356.08 | 13.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,695,047.32 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,059,403.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JAM1 | | FLEET MORTGAGE CORPORATION | 47 | \$5,389,599.94 | 26.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$14,612,847.15 | 73.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$20,002,447.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JAN9 | | FLEET MORTGAGE CORPORATION | 15 | \$1,712,888.39 | 34.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$3,287,082.52 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,999,970.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JAP4 | | FLEET MORTGAGE | 27 | \$2,060,573.27 | 41.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 35 | \$2,939,459.32 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,000,032.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JAQ2 | | FLEET MORTGAGE CORPORATION | 3 | \$76,306.92 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$924,011.85 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,000,318.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JAS8 | | FLEET MORTGAGE CORPORATION | 10 | \$1,623,235.14 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$18,378,269.26 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$20,001,504.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JAT6 | | FLEET MORTGAGE CORPORATION | 22 | \$3,576,778.55 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$16,421,510.33 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,998,288.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JAU3 | | FLEET MORTGAGE CORPORATION | 3 | \$384,726.11 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,614,942.78 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,999,668.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JAX7 | | FLEET MORTGAGE CORPORATION | 5 | \$213,570.29 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,787,201.58 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,000,771.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JAZ2 | | FLEET MORTGAGE CORPORATION | 18 | \$2,582,986.90 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$32,417,016.31 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$35,000,003.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JB73 | | FLEET MORTGAGE CORPORATION | 9 | \$699,050.00 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,391,095.39 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,090,145.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JBB4 | | FLEET MORTGAGE CORPORATION | 24 | \$1,559,759.58 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$23,514,863.97 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$25,074,623.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JBC2 | | FLEET MORTGAGE CORPORATION | 155 | \$9,701,034.65 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 544 | \$36,022,946.45 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 699 | \$45,723,981.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JBD0 | | FLEET MORTGAGE CORPORATION | 19 | \$1,088,379.58 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$5,922,752.57 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,011,132.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JBE8 | | FLEET MORTGAGE CORPORATION | 41 | \$5,551,241.53 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$31,454,061.77 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$37,005,303.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JBF5 | | FLEET MORTGAGE CORPORATION | 1 | \$107,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,897,948.21 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,005,848.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JBL2 | | Unavailable | 32 | \$5,010,456.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,010,456.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JBP3 | | FLEET MORTGAGE CORPORATION | 16 | \$2,388,020.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,729,674.34 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,117,694.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JBQ1 | | FLEET MORTGAGE CORPORATION | 9 | \$1,194,605.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,806,120.59 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,000,725.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JBT5 | | FLEET MORTGAGE CORPORATION | 6 | \$1,075,900.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,951,226.93 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,027,126.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JBW8 | | FLEET MORTGAGE CORPORATION | 9 | \$1,173,221.83 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$38,829,968.33 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$40,003,190.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JBY4 | | FLEET MORTGAGE CORPORATION | 44 | \$4,464,151.89 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,536,621.82 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,000,773.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JBZ1 | FLEET MORTGAGE CORPORATION | 11 | \$1,053,915.51 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,070,745.71 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,124,661.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JCA5 | FLEET MORTGAGE CORPORATION | 7 | \$474,422.40 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,525,583.73 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,000,006.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JGF0 | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$1,007,806.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,007,806.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JGK9 | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$3,013,718.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,013,718.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JGR4 | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$998,933.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$998,933.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JK40 | FT MORTGAGE COMPANIES | 53 | \$6,879,897.79 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,121,026.47 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,000,924.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JK73 | FT MORTGAGE COMPANIES | 66 | \$6,643,206.02 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,357,161.85 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,000,367.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JK81 | FT MORTGAGE COMPANIES | 45 | \$5,697,428.61 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,302,826.95 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,000,255.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JLA5 | FT MORTGAGE COMPANIES | 92 | \$10,751,754.82 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,248,771.50 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$15,000,526.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JLB3 | FT MORTGAGE COMPANIES | 77 | \$8,978,044.56 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$6,022,439.68 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,000,484.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JLC1 | | FT MORTGAGE COMPANIES | 26 | \$3,028,112.01 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,972,099.35 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,000,211.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JLK3 | | CTX MORTGAGE COMPANY | 36 | \$3,407,243.15 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,443.10 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,527,686.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JM63 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JM97 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JNB1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JU23 | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$5,453,925.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,453,925.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JWL9 | | USAA FEDERAL SAVINGS BANK | 69 | \$8,450,930.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,450,930.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JWQ8 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,143,572.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,143,572.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JYX1 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,269,813.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,269,813.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JZ36 | | | 18 | \$2,366,703.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 18 | \$2,366,703.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JZ93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,822,994.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,822,994.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JZK8 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,760,952.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,760,952.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JZR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,482,892.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,482,892.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384K4S2 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$955,916.80 | 62.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$565,214.47 | 37.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,521,131.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KAE6 | | INDYMAC, INC. DBA LOANWORKS | 3 | \$357,579.08 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$4,381,413.62 | 92.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$4,738,992.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KAF3 | | Unavailable | 38 | \$2,938,797.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$2,938,797.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KAL0 | | Unavailable | 16 | \$2,451,427.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,451,427.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KH33 | | FLAGSTAR BANK, FSB | 71 | \$9,035,597.01 | 37.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 124 | \$14,964,679.18 | 62.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 195 | \$24,000,276.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KH82 | | FLAGSTAR BANK, FSB | 78 | \$9,574,467.07 | 56.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$7,426,308.93 | 43.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$17,000,776.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KH90 | FLAGSTAR BANK, FSB | 43 | \$4,017,817.27 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$982,417.55 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,000,234.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHK5 | FLAGSTAR BANK, FSB | 142 | \$17,659,561.53 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$27,336,609.10 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$44,996,170.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHL3 | FLAGSTAR BANK, FSB | 91 | \$9,429,349.93 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,570,420.19 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$17,999,770.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHM1 | FLAGSTAR BANK, FSB | 50 | \$7,105,610.97 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,893,796.19 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$19,999,407.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHN9 | FLAGSTAR BANK, FSB | 41 | \$5,213,603.64 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,786,576.88 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,000,180.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHQ2 | FLAGSTAR BANK, FSB | 59 | \$6,900,259.31 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,099,813.42 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,000,072.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHR0 | FLAGSTAR BANK, FSB | 2 | \$278,737.98 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,721,702.93 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,000,440.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHS8 | FLAGSTAR BANK, FSB | 14 | \$2,447,789.11 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$28,553,211.10 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$31,001,000.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHT6 | FLAGSTAR BANK, FSB | 38 | \$5,865,473.49 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$44,132,178.59 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$49,997,652.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHV1 | FLAGSTAR BANK, | 35 | \$2,284,329.31 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | Unavailable | 116 | \$7,716,469.27 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$10,000,798.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KHX7 | FLAGSTAR BANK, FSB | 62 | \$8,590,351.89 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$16,409,600.73 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$24,999,952.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KK88 | INLAND MORTGAGE CORPORATION | 10 | \$661,599.51 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,292,558.00 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,954,157.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KKT2 | MERRILL LYNCH CREDIT CORPORATION | 112 | \$17,257,153.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$17,257,153.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KKU9 | MERRILL LYNCH CREDIT CORPORATION | 98 | \$14,363,157.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,363,157.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KLA2 | INLAND MORTGAGE CORPORATION | 12 | \$1,473,350.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,301,510.44 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,774,860.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KLBO | INLAND MORTGAGE CORPORATION | 11 | \$1,113,280.00 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,369,392.83 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,482,672.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KLF1 | INLAND MORTGAGE CORPORATION | 16 | \$1,599,046.51 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,192,600.00 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,791,646.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KLG9 | INLAND MORTGAGE CORPORATION | 12 | \$1,680,850.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,266,400.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,947,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KLJ3 | INLAND MORTGAGE CORPORATION | 13 | \$2,168,600.00 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,139,425.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,308,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KLLK0 | | INLAND MORTGAGE CORPORATION | 8 | \$722,950.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,680,150.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,403,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KLL8 | | INLAND MORTGAGE CORPORATION | 8 | \$634,300.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,367,546.49 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,001,846.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KLM6 | | INLAND MORTGAGE CORPORATION | 4 | \$291,330.09 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,708,926.52 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,000,256.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KLT1 | | INLAND MORTGAGE CORPORATION | 22 | \$2,605,300.90 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,070,131.21 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,675,432.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KUJ3 | | FIRST UNION MORTGAGE CORPORATION | 2 | \$192,648.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$192,648.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KUK0 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$38,666.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$38,666.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KUT1 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,056,942.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,056,942.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KUU8 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,094,064.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,094,064.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KVY9 | | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,102,625.00 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$154,800.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,257,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KXV3 | NVR MORTGAGE FINANCE INC. | 50 | \$6,791,736.74 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$207,020.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,998,756.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KXW1 | NVR MORTGAGE FINANCE INC. | 38 | \$5,144,306.00 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$355,050.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,499,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KXY7 | NVR MORTGAGE FINANCE INC. | 22 | \$2,446,597.49 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$593,200.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,039,797.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L3B8 | GMAC MORTGAGE CORPORATION | 13 | \$1,042,580.56 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$954,991.99 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,997,572.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L3E2 | GMAC MORTGAGE CORPORATION | 42 | \$3,991,109.18 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,164,079.12 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,155,188.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L3F9 | GMAC MORTGAGE CORPORATION | 12 | \$958,919.22 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$997,435.43 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,956,354.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L3L6 | GMAC MORTGAGE CORPORATION | 25 | \$3,049,046.52 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$886,075.56 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,935,122.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L3M4 | GMAC MORTGAGE CORPORATION | 8 | \$730,280.59 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$947,296.85 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,677,577.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L3R3 | GMAC MORTGAGE CORPORATION | 47 | \$6,184,259.43 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,322,009.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384L3X0 | GMAC MORTGAGE CORPORATION | 9 | \$1,206,827.40 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,088,598.93 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,295,426.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L4D3 | GMAC MORTGAGE CORPORATION | 38 | \$3,517,236.10 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$570,150.41 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,087,386.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L4F8 | GMAC MORTGAGE CORPORATION | 26 | \$4,115,826.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,115,826.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L4G6 | GMAC MORTGAGE CORPORATION | 77 | \$10,298,219.43 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,847,143.35 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,145,362.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L4N1 | GMAC MORTGAGE CORPORATION | 34 | \$4,830,617.94 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,615,045.49 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,445,663.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L4P6 | GMAC MORTGAGE CORPORATION | 23 | \$2,792,873.82 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,827,444.43 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,620,318.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L4W1 | GMAC MORTGAGE CORPORATION | 6 | \$438,727.95 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$865,827.54 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,304,555.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L4Z4 | GMAC MORTGAGE CORPORATION | 10 | \$979,008.33 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,887.25 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,249,895.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L5N0 | GMAC MORTGAGE CORPORATION | 17 | \$2,898,464.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,898,464.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L5P5 | GMAC MORTGAGE CORPORATION | 65 | \$9,637,681.00 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$800,664.54 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$10,438,345.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384L5W0 | | CTX MORTGAGE COMPANY | 51 | \$6,052,681.30 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,174,281.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384L5X8 | | CTX MORTGAGE COMPANY | 17 | \$1,414,749.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,414,749.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LD35 | | GMAC MORTGAGE CORPORATION | 42 | \$6,481,567.59 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$763,017.65 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,244,585.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LD43 | | GMAC MORTGAGE CORPORATION | 161 | \$20,652,349.19 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,783,657.49 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$29,436,006.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LD50 | | GMAC MORTGAGE CORPORATION | 83 | \$8,785,607.92 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,071,077.55 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$12,856,685.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LD76 | | GMAC MORTGAGE CORPORATION | 10 | \$1,323,985.17 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,803,953.81 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,127,938.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LD84 | | GMAC MORTGAGE CORPORATION | 9 | \$1,216,336.75 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,296,557.47 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,512,894.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LEA8 | | GMAC MORTGAGE CORPORATION | 55 | \$7,125,700.19 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,982,204.07 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,107,904.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LEB6 | | GMAC MORTGAGE CORPORATION | 21 | \$2,899,149.23 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,247,825.70 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,146,974.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LEC4 | | GMAC MORTGAGE CORPORATION | 13 | \$1,301,422.05 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$541,619.91 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,843,041.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LF74 | | RBMG INC. | 2 | \$137,336.30 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,282,212.02 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,419,548.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LF82 | | RBMG INC. | 3 | \$194,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$9,307,724.35 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,502,124.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LFS8 | | RBMG INC. | 4 | \$668,071.88 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,853,245.43 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,521,317.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LFU3 | | Unavailable | 41 | \$6,523,326.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,523,326.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LFV1 | | RBMG INC. | 1 | \$148,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,059,920.61 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,208,420.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LFW9 | | RBMG INC. | 3 | \$476,300.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,804,006.97 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,280,306.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LGF5 | | Unavailable | 4 | \$373,359.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$373,359.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LKB9 | | Unavailable | 5 | \$295,894.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$295,894.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLK8 | | FIRST UNION MORTGAGE CORPORATION | 64 | \$6,198,452.65 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,210,131.99 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,408,584.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLL6 | | FIRST UNION MORTGAGE CORPORATION | 40 | \$2,829,316.71 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,385,628.28 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,214,944.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LLM4 | FIRST UNION MORTGAGE CORPORATION | 46 | \$4,887,719.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,887,719.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLN2 | FIRST UNION MORTGAGE CORPORATION | 150 | \$14,380,065.14 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$14,451,065.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLP7 | FIRST UNION MORTGAGE CORPORATION | 115 | \$9,147,613.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$9,147,613.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LMG6 | FT MORTGAGE COMPANIES | 43 | \$5,402,761.32 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,597,821.20 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,000,582.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LMP6 | FT MORTGAGE COMPANIES | 94 | \$12,599,242.65 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,401,476.28 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,000,718.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LMR2 | FT MORTGAGE COMPANIES | 15 | \$1,007,100.00 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,993,075.00 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,000,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LMS0 | FT MORTGAGE COMPANIES | 21 | \$2,399,838.43 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$600,213.29 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,000,051.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LN26 | SUNTRUST MORTGAGE INC. | 11 | \$1,470,946.81 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,807,681.14 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,278,627.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LN34 | SUNTRUST MORTGAGE INC. | 18 | \$2,598,317.65 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,629,804.60 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,228,122.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LN67 | | 7 | \$982,600.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 127 | \$19,930,938.25 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$20,913,538.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNW0 | SUNTRUST MORTGAGE INC. | 14 | \$2,049,702.19 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,597,459.36 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,647,161.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LNY6 | SUNTRUST MORTGAGE INC. | 15 | \$1,623,269.25 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,435,535.02 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,058,804.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LP32 | SUNTRUST MORTGAGE INC. | 6 | \$806,367.61 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,383,157.93 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,189,525.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LP57 | SUNTRUST MORTGAGE INC. | 14 | \$1,967,600.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,593,583.92 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,561,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LPC2 | SUNTRUST MORTGAGE INC. | 16 | \$2,085,400.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,005,919.04 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,091,319.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LPF5 | SUNTRUST MORTGAGE INC. | 7 | \$945,118.38 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,861,076.17 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,806,194.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LPG3 | SUNTRUST MORTGAGE INC. | 3 | \$448,684.87 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,706,606.84 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,155,291.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LPK4 | SUNTRUST MORTGAGE INC. | 24 | \$1,490,634.51 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,024,074.46 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,514,708.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LPL2 | SUNTRUST | 20 | \$1,278,350.98 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 62 | \$4,078,565.68 | 76.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,356,916.66 | 100% | 0 | \$0.00 | | 0 |
| 31384LPM0 | | SUNTRUST MORTGAGE INC. | 16 | \$996,700.64 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,536,980.28 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,533,680.92 | 100% | 0 | \$0.00 | | 0 |
| 31384LPN8 | | SUNTRUST MORTGAGE INC. | 59 | \$3,492,484.91 | 54.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,915,355.25 | 45.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,407,840.16 | 100% | 0 | \$0.00 | | 0 |
| 31384LPP3 | | SUNTRUST MORTGAGE INC. | 16 | \$838,819.77 | 15.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,452,182.34 | 84.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$5,291,002.11 | 100% | 0 | \$0.00 | | 0 |
| 31384LPR9 | | SUNTRUST MORTGAGE INC. | 20 | \$1,185,877.80 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,718,273.21 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,904,151.01 | 100% | 0 | \$0.00 | | 0 |
| 31384LPS7 | | SUNTRUST MORTGAGE INC. | 2 | \$155,725.41 | 11.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,245,954.86 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,401,680.27 | 100% | 0 | \$0.00 | | 0 |
| 31384LPW8 | | SUNTRUST MORTGAGE INC. | 1 | \$116,672.32 | 4.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,250,685.32 | 95.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,367,357.64 | 100% | 0 | \$0.00 | | 0 |
| 31384LTY0 | | UNION PLANTERS BANK NA | 43 | \$3,625,485.06 | 72.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,367,268.88 | 27.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,992,753.94 | 100% | 0 | \$0.00 | | 0 |
| 31384LTZ7 | | UNION PLANTERS BANK NA | 11 | \$2,151,559.98 | 42.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,867,101.59 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,018,661.57 | 100% | 0 | \$0.00 | | 0 |
| 31384LVE1 | | OLD KENT MORTGAGE | 9 | \$1,128,938.61 | 62.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY | | | | | | | |
| | | Unavailable | 8 | \$690,200.00 | 37.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,819,138.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LVF8 | | OLD KENT MORTGAGE COMPANY | 11 | \$768,712.57 | 75.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$246,579.47 | 24.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,015,292.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LYT5 | | AEGIS MORTGAGE CORPORATION | 29 | \$3,500,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LYV0 | | AEGIS MORTGAGE CORPORATION | 9 | \$1,000,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,000,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LYY4 | | AEGIS MORTGAGE CORPORATION | 32 | \$4,430,031.33 | 73.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,607,450.00 | 26.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,037,481.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384LYZ1 | | AEGIS MORTGAGE CORPORATION | 10 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384M2C5 | | GMAC MORTGAGE CORPORATION | 25 | \$3,686,261.74 | 95.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,841,261.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384M2D3 | | PRISM MORTGAGE COMPANY | 20 | \$2,688,268.62 | 97.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$57,950.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,746,218.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384M2F8 | | PRISM MORTGAGE COMPANY | 116 | \$17,530,951.17 | 90.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,829,902.96 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$19,360,854.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384M2G6 | | PRISM MORTGAGE COMPANY | 413 | \$55,211,980.29 | 98.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$943,158.57 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$56,155,138.86 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384M2K7 | PRISM MORTGAGE COMPANY | 193 | \$28,219,461.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$28,219,461.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M2L5 | NAVY FEDERAL CREDIT UNION | 21 | \$2,938,848.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,938,848.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M2M3 | NAVY FEDERAL CREDIT UNION | 82 | \$10,000,628.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,000,628.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M2N1 | NAVY FEDERAL CREDIT UNION | 64 | \$7,603,938.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,603,938.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M2Q4 | NAVY FEDERAL CREDIT UNION | 48 | \$6,414,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,414,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M2R2 | NAVY FEDERAL CREDIT UNION | 24 | \$3,301,775.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,301,775.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M3M2 | NAVY FEDERAL CREDIT UNION | 15 | \$1,847,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,847,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M5P3 | GMAC MORTGAGE CORPORATION | 8 | \$976,706.50 | 59.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$665,066.65 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,641,773.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M5R9 | GMAC MORTGAGE CORPORATION | 6 | \$559,336.19 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$810,954.33 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,370,290.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M5S7 | GMAC MORTGAGE CORPORATION | 8 | \$1,154,315.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,154,315.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M5V0 | GMAC MORTGAGE CORPORATION | 45 | \$5,614,490.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,514,150.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,128,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384M5Y4 | GMAC MORTGAGE CORPORATION | 34 | \$2,947,750.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$361,503.26 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,309,253.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M6A5 | GMAC MORTGAGE CORPORATION | 39 | \$3,246,700.00 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,435,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M6D9 | GMAC MORTGAGE CORPORATION | 115 | \$15,051,069.77 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$804,730.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,855,799.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M6E7 | GMAC MORTGAGE CORPORATION | 55 | \$6,153,715.00 | 88.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$821,650.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,975,365.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M6F4 | GMAC MORTGAGE CORPORATION | 8 | \$607,934.93 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,076,567.55 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,684,502.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M6J6 | GMAC MORTGAGE CORPORATION | 3 | \$307,137.81 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,121,773.98 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,428,911.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M6M9 | GMAC MORTGAGE CORPORATION | 7 | \$806,100.54 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,935,307.31 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,741,407.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M6Z0 | GMAC MORTGAGE CORPORATION | 72 | \$10,059,911.00 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$82,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,142,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M7D8 | GMAC MORTGAGE CORPORATION | 97 | \$16,419,226.76 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,588,594.40 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$20,007,821.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384M7E6 | GMAC MORTGAGE CORPORATION | 94 | \$11,524,828.80 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,557,692.42 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,082,521.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MA36 | Unavailable | 182 | \$26,865,928.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$26,865,928.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MA69 | Unavailable | 810 | \$102,777,268.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 810 | \$102,777,268.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MA77 | OHIO SAVINGS BANK | 1 | \$49,930.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$33,522,360.64 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$33,572,291.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MA85 | Unavailable | 76 | \$7,956,646.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,956,646.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MAH5 | Unavailable | 22 | \$2,848,911.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,848,911.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MAJ1 | Unavailable | 35 | \$3,675,223.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,675,223.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MAR3 | OHIO SAVINGS BANK | 1 | \$199,389.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$22,234,518.73 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$22,433,908.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MC34 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$9,977,696.77 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$11,122,549.16 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$21,100,245.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MC59 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$4,496,924.21 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$12,800,608.82 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$17,297,533.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MC75 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,048,060.18 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,327,182.55 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,375,242.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MC83 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,177,068.04 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,476,009.00 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,653,077.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MC91 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,497,155.35 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,453,927.41 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,951,082.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MCJ9 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$801,512.05 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,148,010.43 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,949,522.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MCL4 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,579,876.63 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,376,915.30 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,956,791.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MCM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,247,964.39 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,797,035.43 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,044,999.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MCN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,999,702.93 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,793,883.44 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,793,586.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MCP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$850,813.81 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,054,312.23 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,905,126.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MCQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,737,297.96 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,796,067.88 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,533,365.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MCT7 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,849,737.49 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,440,593.11 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,290,330.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MCU4 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,606,089.24 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,353,594.57 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,959,683.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MCW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,094,792.71 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,706,425.79 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$11,801,218.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MCX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,796,590.77 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,010,086.11 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,806,676.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MCY6 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$5,322,561.03 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$12,556,540.10 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$17,879,101.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MCZ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$632,984.98 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,179,610.77 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,812,595.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MD25 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,259,541.79 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,173,999.23 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,433,541.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MDA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$454,615.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,955,283.19 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$4,409,898.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MDC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$294,550.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,115,580.57 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,410,130.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MDD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$318,218.94 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,049,336.71 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,367,555.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MDE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$124,925.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,743,225.17 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,868,150.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MDR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,745,884.33 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,219,358.38 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,965,242.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MDU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,751,184.63 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$307,141.24 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,058,325.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MDY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,832,758.67 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,310,734.84 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,143,493.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384ME24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$7,503,799.31 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,295,051.39 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,798,850.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384ME32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$905,148.22 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$7,708,750.85 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,613,899.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ME40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,525,691.82 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,369,141.19 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,894,833.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MEE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$7,538,494.80 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,678,805.79 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,217,300.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MEF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,865,490.74 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,889,808.07 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,755,298.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MEG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$151,121.61 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,461,187.09 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,612,308.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MEH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,374,409.76 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,513,411.42 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,887,821.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MET5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,278,100.00 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,407,401.86 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,685,501.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MEX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,063,921.40 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,489,542.55 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,553,463.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MEY4 | | CHASE MANHATTAN MORTGAGE | 35 | \$3,622,991.60 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$2,007,020.49 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,630,012.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MG22 | | HOMESIDE LENDING, INC. | 42 | \$4,461,993.78 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$31,876,247.08 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$36,338,240.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MG30 | | HOMESIDE LENDING, INC. | 1 | \$102,356.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$8,707,384.68 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,809,741.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MG55 | | HOMESIDE LENDING, INC. | 22 | \$2,241,418.45 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$15,440,800.31 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$17,682,218.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MG71 | | HOMESIDE LENDING, INC. | 5 | \$452,402.85 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,120,561.55 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,572,964.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MG97 | | HOMESIDE LENDING, INC. | 16 | \$1,834,252.99 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$21,947,274.64 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$23,781,527.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MGY2 | | HOMESIDE LENDING, INC. | 22 | \$2,623,663.19 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$41,111,548.23 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$43,735,211.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MGZ9 | | HOMESIDE LENDING, INC. | 21 | \$2,583,258.61 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$26,107,303.72 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$28,690,562.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MH39 | | HOMESIDE LENDING, INC. | 23 | \$2,949,939.03 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,891,012.90 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$17,840,951.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MH47 | | HOMESIDE LENDING, INC. | 5 | \$481,200.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$5,294,527.29 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,775,727.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MHA3 | | HOMESIDE LENDING, INC. | 18 | \$2,116,711.14 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,602,698.00 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$14,719,409.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MHD7 | | HOMESIDE LENDING, INC. | 4 | \$372,350.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,165,144.62 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,537,494.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MHH8 | | HOMESIDE LENDING, INC. | 38 | \$4,811,970.10 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$38,777,954.12 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$43,589,924.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MHJ4 | | HOMESIDE LENDING, INC. | 31 | \$2,830,489.28 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$20,279,345.79 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$23,109,835.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MHQ8 | | HOMESIDE LENDING, INC. | 1 | \$121,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,973,012.20 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,094,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MHT2 | | HOMESIDE LENDING, INC. | 1 | \$164,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,368,752.23 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,532,752.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MHU9 | | HOMESIDE LENDING, INC. | 18 | \$2,437,497.53 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$29,285,097.24 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$31,722,594.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MHV7 | | HOMESIDE LENDING, INC. | 50 | \$5,787,671.37 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$31,799,910.92 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$37,587,582.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MHW5 | | HOMESIDE LENDING, INC. | 13 | \$1,237,925.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$10,050,464.48 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$11,288,389.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MHY1 | | HOMESIDE LENDING, INC. | 3 | \$244,050.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,268,026.63 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,512,076.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MJL7 | | COMMONWEALTH SAVINGS BANK | 40 | \$5,586,146.41 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,404,636.85 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,990,783.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MLF7 | | FT MORTGAGE COMPANIES | 81 | \$8,383,859.37 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,616,719.94 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,000,579.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MN73 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 24 | \$2,270,985.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,270,985.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MN99 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$2,096,959.91 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,638,309.28 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,735,269.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MP30 | | GMAC MORTGAGE CORPORATION | 22 | \$1,474,382.52 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$608,943.20 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,083,325.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MP48 | | GMAC MORTGAGE CORPORATION | 22 | \$2,464,205.90 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,718,956.73 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,183,162.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MP55 | | GMAC MORTGAGE CORPORATION | 17 | \$1,643,820.01 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,644,303.06 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,288,123.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384MP97 | | GMAC MORTGAGE CORPORATION | 32 | \$2,712,485.03 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$220,110.25 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,932,595.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MPA4 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,718,206.22 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,098,080.07 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,816,286.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MPE6 | GMAC MORTGAGE CORPORATION | 10 | \$1,235,729.24 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$331,468.56 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,567,197.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MPF3 | GMAC MORTGAGE CORPORATION | 15 | \$1,671,792.00 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$465,305.22 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,137,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MPM8 | GMAC MORTGAGE CORPORATION | 54 | \$3,622,775.66 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$695,001.30 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,317,776.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MPN6 | GMAC MORTGAGE CORPORATION | 42 | \$6,341,552.51 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$569,334.66 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,910,887.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MPR7 | GMAC MORTGAGE CORPORATION | 45 | \$3,659,876.31 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,503,233.37 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,163,109.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MPS5 | GMAC MORTGAGE CORPORATION | 29 | \$2,387,627.21 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$186,078.21 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,573,705.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MPU0 | GMAC MORTGAGE CORPORATION | 15 | \$1,881,494.22 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,574,848.43 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,456,342.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MPZ9 | GMAC MORTGAGE CORPORATION | 54 | \$6,082,513.05 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$761,451.94 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,843,964.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MQ54 | UNION PLANTERS BANK NA | 30 | \$2,599,930.08 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,195,793.25 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,795,723.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MQ62 | UNION PLANTERS BANK NA | 25 | \$2,974,160.70 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,057,388.87 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,031,549.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MQ70 | UNION PLANTERS BANK NA | 11 | \$1,143,454.98 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,798,580.96 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,942,035.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MQ88 | UNION PLANTERS BANK NA | 21 | \$2,319,959.00 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,726,143.12 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,046,102.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MQB1 | GMAC MORTGAGE CORPORATION | 58 | \$8,380,432.12 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$353,050.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,733,482.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MQC9 | GMAC MORTGAGE CORPORATION | 57 | \$5,972,345.00 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,071,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MQH8 | GMAC MORTGAGE CORPORATION | 27 | \$3,279,000.00 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,031,135.41 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,310,135.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MQP0 | GMAC MORTGAGE CORPORATION | 6 | \$891,584.13 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$418,736.35 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,310,320.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MQQ8 | GMAC MORTGAGE CORPORATION | 30 | \$3,907,040.15 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,756,532.86 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,663,573.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MQT2 | GMAC MORTGAGE CORPORATION | 16 | \$2,383,926.33 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$469,265.17 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,853,191.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MQV7 | GMAC MORTGAGE CORPORATION | 27 | \$3,291,353.84 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,511,353.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MQW5 | GMAC MORTGAGE CORPORATION | 20 | \$1,636,200.00 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$383,907.92 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,020,107.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MQX3 | GMAC MORTGAGE CORPORATION | 23 | \$1,899,026.96 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$690,569.59 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,589,596.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MRA2 | UNION PLANTERS BANK NA | 14 | \$1,340,813.64 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,439,691.42 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,780,505.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MRG9 | UNION PLANTERS BANK NA | 42 | \$2,715,001.91 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,557,686.57 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,272,688.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MRH7 | UNION PLANTERS BANK NA | 16 | \$1,667,109.81 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,218,564.88 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,885,674.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MRL8 | FT MORTGAGE COMPANIES | 74 | \$9,116,559.62 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,884,745.47 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,001,305.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MRM6 | FT MORTGAGE COMPANIES | 77 | \$10,154,032.91 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,847,064.13 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,001,097.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MSF0 | SUBURBAN | 4 | \$239,126.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| Total | | | 4 | \$239,126.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384MSG8 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 6 | \$1,135,191.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,135,191.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384MSJ2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10 | \$1,267,801.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,267,801.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384MSN3 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 21 | \$1,816,280.71 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$158,777.03 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,975,057.74 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384MSQ6 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 34 | \$3,017,469.03 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$640,357.49 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,657,826.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384MSR4 | | IDAHO HOUSING AND FINANCE ASSOCIATION | 20 | \$1,488,875.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,488,875.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384MSZ6 | | WASHTENAW MORTGAGE COMPANY | 1 | \$68,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$11,778,123.36 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$11,846,123.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384MTC6 | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$3,387,172.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,387,172.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31384MTD4 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,153,792.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,153,792.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MU26 | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,077,194.54 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$596,232.18 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,673,426.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MU67 | GE CAPITAL MORTGAGE SERVICES | 26 | \$3,897,130.53 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,626,103.40 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,523,233.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MUX8 | GE CAPITAL MORTGAGE SERVICES | 5 | \$625,666.63 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,976,313.99 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,601,980.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MUY6 | GE CAPITAL MORTGAGE SERVICES | 53 | \$6,927,415.53 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,685,833.01 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$21,613,248.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MZ21 | WEBSTER BANK | 13 | \$1,493,087.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,493,087.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MZ39 | WEBSTER BANK | 10 | \$1,003,738.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,003,738.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MZ54 | K HOVNIANIAN MORTGAGE INC. | 21 | \$3,003,660.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,003,660.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MZN5 | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,210,763.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,210,763.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MZR6 | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$1,008,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,008,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MZY1 | Unavailable | 9 | \$454,414.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$454,414.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384N2C3 | GMAC MORTGAGE CORPORATION | 56 | \$8,580,370.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,580,370.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N2E9 | GMAC MORTGAGE CORPORATION | 19 | \$2,596,339.02 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$983,232.45 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,579,571.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N2F6 | GMAC MORTGAGE CORPORATION | 9 | \$1,322,047.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,322,047.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N2G4 | GMAC MORTGAGE CORPORATION | 60 | \$8,560,045.00 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,018,038.84 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,578,083.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N2H2 | GMAC MORTGAGE CORPORATION | 22 | \$2,869,731.23 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,621,758.21 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,491,489.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N2K5 | GMAC MORTGAGE CORPORATION | 40 | \$3,477,043.28 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$331,920.56 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,808,963.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N2L3 | GMAC MORTGAGE CORPORATION | 26 | \$2,100,305.58 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$847,830.43 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,948,136.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N2R0 | GMAC MORTGAGE CORPORATION | 55 | \$7,868,561.21 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$677,401.39 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,545,962.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N2W9 | GMAC MORTGAGE CORPORATION | 18 | \$2,547,635.28 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$511,160.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,058,795.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N3A6 | GMAC MORTGAGE CORPORATION | 38 | \$5,183,700.00 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$529,924.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,713,624.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N3D0 | | GMAC MORTGAGE CORPORATION | 14 | \$1,336,500.00 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$235,200.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,571,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N4Y3 | | CHEVY CHASE SAVINGS BANK FSB | 13 | \$1,431,330.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,431,330.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N5E6 | | ANCHORBANK SSB | 97 | \$8,351,314.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$8,351,314.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N5F3 | | ANCHORBANK SSB | 87 | \$6,742,374.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,742,374.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N5N6 | | REPUBLIC BANCORP MORTGAGE INC. | 165 | \$20,975,525.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,975,525.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N5P1 | | REPUBLIC BANCORP MORTGAGE INC. | 200 | \$21,456,168.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$21,456,168.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NAD2 | | GMAC MORTGAGE CORPORATION | 1 | \$109,900.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$508,045.31 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$617,945.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NAE0 | | Unavailable | 31 | \$3,415,221.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,415,221.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NAF7 | | Unavailable | 10 | \$708,763.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$708,763.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NE63 | | INLAND MORTGAGE CORPORATION | 2 | \$146,250.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,061,633.62 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,207,883.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NF96 | | Unavailable | 46 | \$6,612,181.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,612,181.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NGA2 | | Unavailable | 81 | \$12,642,604.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$12,642,604.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NHK9 | | OHIO SAVINGS BANK | 37 | \$4,335,642.50 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$681,776.21 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,017,418.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NHS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$11,332,829.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,332,829.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NHT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$8,984,130.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,984,130.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NHX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,319,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,319,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NHY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,946,549.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,946,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NK25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$8,377,004.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,377,004.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NK33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,857,418.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,857,418.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NKC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,729,098.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,729,098.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NKF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$8,495,570.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,495,570.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NKH2 | | | 53 | \$5,100,021.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 53 | \$5,100,021.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NKK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$9,764,614.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$9,764,614.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NKL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$9,982,100.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$9,982,100.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NKM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,959,833.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$9,959,833.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NKP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$9,995,648.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$9,995,648.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NKQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$6,095,483.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,095,483.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NKR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,343,490.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,343,490.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NKV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,020,451.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,020,451.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NKW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,463,959.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,463,959.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NKX7 | | BISHOPS GATE RESIDENTIAL | 89 | \$9,984,351.80 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$9,984,351.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NKY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,688,504.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,688,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NL65 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,291,735.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,291,735.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NM56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,435,487.78 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$18,721,728.36 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$22,157,216.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NM72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,794,411.21 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,674,914.98 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,469,326.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NM80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,381,010.98 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,616,059.55 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,997,070.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NM98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,091,246.48 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$17,779,944.02 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$20,871,190.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NN71 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,527,052.95 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,176,561.34 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,703,614.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NN89 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,086,357.89 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,597,803.05 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$4,684,160.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NNA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,774,829.10 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$15,812,394.13 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,587,223.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NNB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,916,103.65 | 13.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$19,193,363.76 | 86.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$22,109,467.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NNC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,280,423.21 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$18,595,090.05 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,875,513.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NND8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,358,749.69 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$15,540,061.37 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,898,811.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NNE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$5,706,081.37 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$14,732,531.03 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$20,438,612.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NNF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$2,848,538.69 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$15,835,843.88 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$18,684,382.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NNG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,625,609.00 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,854,121.19 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,479,730.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NNH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$712,083.10 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 96 | \$9,925,106.26 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,637,189.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NNM8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$906,005.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,310,700.00 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,216,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NNN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,582,028.11 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,325,921.49 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,907,949.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NNP1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$988,950.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,040,998.58 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,029,948.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NNQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,462,533.04 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,913,812.79 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,376,345.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NP61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,442,893.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,442,893.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NP79 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125 | \$19,009,699.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$19,009,699.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NP87 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 113 | \$17,023,730.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$17,023,730.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384NP95 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$1,999,912.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,999,912.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NPA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,382,889.32 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,099,068.15 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$5,481,957.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NPC8 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$990,623.75 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,337,518.69 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,328,142.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NPD6 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,519,314.33 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,152,771.26 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,672,085.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NPH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,083,316.25 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,255,481.72 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,338,797.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NPJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,292,650.65 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,859,986.88 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,152,637.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NPL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$429,555.25 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$757,916.15 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,187,471.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NPU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$3,627,306.94 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,463,391.16 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,090,698.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NPV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,058,714.68 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,085,631.15 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,144,345.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NPW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$602,050.21 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,708,222.58 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,310,272.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NPX2 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$189,300.52 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$2,508,503.21 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$2,697,803.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NQA1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$2,690,465.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,690,465.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NR28 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 47 | \$4,500,362.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,500,362.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NRY8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 38 | \$5,000,064.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,000,064.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NT26 | PENNSYLVANIA HOUSING FINANCE AGENCY | 59 | \$4,919,454.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,919,454.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NT75 | M&T MORTGAGE CORPORATION | 15 | \$1,539,408.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,539,408.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NTK6 | UNION PLANTERS BANK NA | 16 | \$1,345,900.31 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,412,516.55 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,758,416.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NTN0 | UNION PLANTERS BANK NA | 38 | \$3,696,864.53 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,838,836.83 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,535,701.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NTR1 | UNION PLANTERS BANK NA | 8 | \$849,092.49 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,199,651.87 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,048,744.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NTS9 | UNION PLANTERS BANK NA | 13 | \$1,039,906.41 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,839,005.08 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,878,911.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NTV2 | UNION PLANTERS BANK NA | 9 | \$453,159.74 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$573,366.36 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,026,526.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NTW0 | UNION PLANTERS BANK NA | 18 | \$1,231,466.13 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,570,662.18 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,802,128.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NTZ3 | PENNSYLVANIA HOUSING FINANCE AGENCY | 66 | \$5,996,880.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,996,880.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NU99 | CITICORP MORTGAGE INC. | 3 | \$497,412.55 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$558,741.61 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,056,154.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NUA6 | REGIONS MORTGAGE, INC. | 184 | \$11,344,513.57 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$157,448.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$11,501,961.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NUB4 | REGIONS MORTGAGE, INC. | 89 | \$12,143,388.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,143,388.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NUD0 | REGIONS MORTGAGE, INC. | 12 | \$637,414.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$637,414.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NUE8 | WASHINGTON MUTUAL BANK, FA | 151 | \$28,585,958.72 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$17,418,655.17 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$46,004,613.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NUF5 | FT MORTGAGE COMPANIES | 105 | \$12,411,790.54 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,588,578.13 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$15,000,368.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NUJ7 | FT MORTGAGE COMPANIES | 45 | \$6,648,716.50 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,331,536.32 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,980,252.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVA5 | CITICORP MORTGAGE INC. | 5 | \$433,239.42 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,634,476.47 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,067,715.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVB3 | CITICORP MORTGAGE INC. | 2 | \$448,249.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$65,836,373.82 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$66,284,623.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVC1 | Unavailable | 375 | \$53,064,437.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$53,064,437.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVF4 | CITICORP MORTGAGE INC. | 75 | \$11,544,214.92 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$15,255,911.08 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$26,800,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVH0 | CITICORP MORTGAGE INC. | 1 | \$239,501.24 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,419,162.78 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,658,664.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVJ6 | CITICORP MORTGAGE INC. | 4 | \$377,506.07 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$782,760.79 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,160,266.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVK3 | CITICORP MORTGAGE INC. | 5 | \$538,061.74 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$562,912.00 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,100,973.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVM9 | Unavailable | 80 | \$8,838,012.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$8,838,012.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384NVN7 | Unavailable | 21 | \$1,384,288.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,384,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NY20 | Unavailable | 64 | \$8,919,432.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,919,432.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NYD6 | EXCHANGE FINANCIAL CORPORATION | 7 | \$475,900.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,899,100.00 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NYF1 | Unavailable | 37 | \$2,072,604.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,072,604.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NYK0 | RBMG INC. | 1 | \$111,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$16,370,871.28 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$16,482,071.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NYS3 | RBMG INC. | 1 | \$112,500.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,957,650.00 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,070,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NYW4 | Unavailable | 15 | \$1,806,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,806,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NYX2 | RBMG INC. | 1 | \$80,800.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,228,212.19 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,309,012.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PA21 | USTRUST COMPANY | 30 | \$2,420,194.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,420,194.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PA62 | WASHINGTON MUTUAL BANK, FA | 93 | \$11,446,358.46 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,554,494.85 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,000,853.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PA96 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,118,667.11 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$239,785.95 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,358,453.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PAF2 | GMAC MORTGAGE CORPORATION | 49 | \$3,716,924.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 49 | \$3,716,924.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PAH8 | | GMAC MORTGAGE CORPORATION | 19 | \$975,952.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$975,952.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PAV7 | | USTRUST COMPANY | 146 | \$21,245,510.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,245,510.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PAW5 | | USTRUST COMPANY | 433 | \$55,655,360.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$55,655,360.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PAX3 | | USTRUST COMPANY | 288 | \$35,449,069.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$35,449,069.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PAY1 | | USTRUST COMPANY | 122 | \$12,848,660.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,848,660.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PAZ8 | | USTRUST COMPANY | 53 | \$5,277,926.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,277,926.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PBC8 | | WASHINGTON MUTUAL BANK, FA | 160 | \$9,543,653.23 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,996,294.32 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$11,539,947.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PBD6 | | WASHINGTON MUTUAL BANK, FA | 32 | \$2,297,051.91 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,702,692.70 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,999,744.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PBG9 | | WASHINGTON MUTUAL BANK, FA | 8 | \$683,150.00 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$392,157.29 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,075,307.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PBJ3 | | LEHMAN BROTHERS BANK, FSB | 2 | \$156,800.00 | 12.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,093,600.00 | 87.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,250,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PBL8 | | WASHINGTON MUTUAL BANK | 123 | \$12,760,173.34 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,281,707.62 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$14,041,880.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384PBM6 | WASHINGTON MUTUAL BANK | 188 | \$25,936,466.32 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,066,147.04 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$35,002,613.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PBN4 | WASHINGTON MUTUAL BANK | 16 | \$2,053,556.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,053,556.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PBS3 | WASHINGTON MUTUAL BANK | 68 | \$6,050,674.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,050,674.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PBU8 | M&T MORTGAGE CORPORATION | 10 | \$1,475,080.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,475,080.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PBY0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,176,916.59 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,824,473.32 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,001,389.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PC52 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47 | \$6,995,711.00 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,103,400.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,099,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PC60 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 111 | \$13,629,237.11 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,640,167.96 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$16,269,405.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PC78 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 39 | \$3,399,065.95 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$871,352.82 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,270,418.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDB8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 37 | \$4,667,303.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,667,303.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDE2 | USTRUST COMPANY | 144 | \$15,966,092.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 144 | \$15,966,092.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDF9 | | USTRUST COMPANY | 229 | \$21,926,775.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$21,926,775.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDG7 | | USTRUST COMPANY | 572 | \$68,842,165.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 572 | \$68,842,165.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDH5 | | USTRUST COMPANY | 148 | \$24,065,079.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$24,065,079.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDJ1 | | USTRUST COMPANY | 142 | \$15,899,737.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$15,899,737.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDL6 | | USTRUST COMPANY | 133 | \$21,591,400.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$21,591,400.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDM4 | | USTRUST COMPANY | 252 | \$38,642,384.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$38,642,384.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDN2 | | USTRUST COMPANY | 113 | \$14,462,815.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,462,815.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PE27 | | UNION PLANTERS BANK NA | 43 | \$3,337,285.98 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,153,590.86 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,490,876.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PE35 | | UNION PLANTERS BANK NA | 20 | \$2,216,831.55 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,112,786.57 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,329,618.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PER2 | | COLONIAL SAVINGS FA | 13 | \$1,112,284.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,112,284.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PEX9 | | TOWN AND COUNTRY MORTGAGE COMPANY | 13 | \$848,385.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$848,385.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PEY7 | | UNION PLANTERS BANK NA | 40 | \$5,610,450.01 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,566,485.47 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$10,176,935.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PEZ4 | | UNION PLANTERS BANK NA | 85 | \$8,596,862.53 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,968,424.92 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$12,565,287.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PF26 | | REGIONS MORTGAGE, INC. | 35 | \$2,441,543.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,441,543.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PFE0 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,181,144.39 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,644,984.63 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,826,129.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PFX8 | | STANDARD MORTGAGE CORPORATION | 2 | \$188,346.43 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$549,227.43 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$737,573.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PGB5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 17 | \$1,777,715.63 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,057,100.00 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,834,815.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PGE9 | | COLUMBIA NATIONAL INC. | 50 | \$6,300,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,300,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PHA6 | | Unavailable | 15 | \$855,371.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$855,371.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PHB4 | | Unavailable | 4 | \$302,201.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$302,201.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PHN8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,873,650.73 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,188,100.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,061,750.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PHP3 | | FIRST CHICAGO NBD MORTGAGE | 32 | \$4,706,742.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 32 | \$4,706,742.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PHQ1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 24 | \$3,065,905.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,065,905.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PHR9 | FIRST CHICAGO NBD MORTGAGE COMPANY | 94 | \$12,277,300.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,277,300.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PHS7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 82 | \$10,625,454.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,625,454.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PJN6 | REPUBLIC BANCORP MORTGAGE INC. | 35 | \$2,860,214.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,860,214.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PMF9 | GMAC MORTGAGE CORPORATION | 1 | \$52,811.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$52,811.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RC74 | REPUBLIC BANK | 28 | \$3,748,599.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,748,599.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RCG4 | WASHINGTON MUTUAL BANK, FA | 99 | \$9,764,418.13 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,301,153.13 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$12,065,571.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RGG0 | Unavailable | 18 | \$2,302,208.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,302,208.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RU74 | GMAC MORTGAGE CORPORATION | 1 | \$76,795.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$76,795.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JDM3 | AMSOUTH BANK | 3 | \$338,556.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$252,432.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$478,751.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BNY MORTGAGE COMPANY, LLC | 3 | \$367,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 3 | \$226,106.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 15 | \$1,863,404.39 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 12 | \$1,347,785.68 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$101,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 7 | \$368,387.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 10 | \$875,678.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$450,310.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$110,931.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 174 | \$15,697,201.95 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 4 | \$440,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 4 | \$582,703.23 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$154,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$377,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE | 3 | \$383,928.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| GUARANTY BANK SSB | 10 | \$862,602.66 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 2 | \$230,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$805,100.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 11 | \$1,424,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 1 | \$101,293.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 4 | \$256,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 4 | \$516,584.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$504,007.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 15 | \$1,102,162.30 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,158,532.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$253,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$580,993.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$145,733.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,613,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$871,837.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 11 | \$1,474,812.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE | 2 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 5 | \$589,456.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$339,506.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 24 | \$2,819,514.77 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 33 | \$3,243,757.55 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$895,767.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 32 | \$3,803,095.24 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$530,592.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$263,736.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$182,697.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$419,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$500,393.05 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 37 | \$4,237,412.18 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$372,739.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$35,333,031.41 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 911 | \$92,064,437.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JDN1 | AEGIS MORTGAGE CORPORATION | 2 | \$77,303.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$481,517.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | | | | | | | |
| | BNY MORTGAGE COMPANY, LLC | 13 | \$868,863.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$81,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME MORTGAGE | 60 | \$5,560,585.27 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$444,400.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITICORP MORTGAGE INC. | 3 | \$357,054.33 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$459,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 9 | \$992,350.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$330,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$340,100.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$460,029.86 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$274,450.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 5 | \$602,056.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$13,266,581.61 | 15.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$338,845.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 10 | \$553,842.67 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LACROSSE-MADISON | | | | | | | | |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$390,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 5 | \$483,289.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$476,152.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$73,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$512,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 16 | \$1,677,840.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$418,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$500,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 12 | \$856,337.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 10 | \$624,424.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11 | \$1,019,603.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,042,525.42 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$4,656,823.23 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$569,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$99,707.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL | 2 | \$97,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----------|---------------|
| | RESIDENTIAL MORTGAGE INC. | | | | | | | |
| | PRISM MORTGAGE COMPANY | 8 | \$473,600.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 23 | \$1,790,623.41 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 13 | \$908,541.09 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 7 | \$719,242.31 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$312,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$971,509.03 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$232,333.85 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$186,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$952,192.60 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$311,330.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 25 | \$2,274,030.47 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$463,978.58 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$412,751.63 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 441 | \$34,262,738.19 | 38.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,055 | \$87,904,103.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JDQ4 | COLONIAL SAVINGS FA | 1 | \$86,053.65 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH | 2 | \$149,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|--------|
| | SAVINGS BANK | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,498,630.54 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$360,239.39 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 19 | \$1,568,570.95 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 17 | \$1,824,649.05 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 30 | \$3,374,039.95 | 5.67% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,570,495.78 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 56 | \$6,096,899.08 | 10.24% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$513,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 18 | \$1,629,494.97 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$187,271.49 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$101,560.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$719,502.74 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$292,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$670,314.21 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,051,590.12 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 17 | \$1,759,042.08 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 13 | \$939,633.18 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL | 7 | \$682,844.54 | 1.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SOURCE ONE MORTGAGE CORPORATION | 7 | \$585,168.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,133,898.57 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,802,498.33 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$213,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$315,997.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$295,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 18 | \$1,338,626.50 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$609,625.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$161,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$761,963.56 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$25,039,918.40 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 620 | \$59,527,478.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JDR2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$411,990.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$171,175.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$208,327.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 13 | \$3,025,100.77 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$87,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 29 | \$4,119,665.72 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$570,476.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$121,505.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|--------|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | |
| | CITICORP MORTGAGE INC. | 8 | \$526,377.26 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$366,933.82 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$51,112.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,346,495.97 | 3.31% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$580,795.05 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$16,099,620.50 | 12.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 2 | \$287,920.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$302,950.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 10 | \$1,168,414.14 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$106,245.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 9 | \$1,314,462.89 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$692,346.22 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$95,032.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$280,592.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$804,100.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$502,584.40 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 5 | \$520,550.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 18 | \$2,448,093.96 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | | 29 | \$4,077,281.22 | 3.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$221,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,113,496.96 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 4 | \$600,139.40 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$898,703.57 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,526,579.37 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 30 | \$4,875,960.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 44 | \$6,748,804.28 | 5.14% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,329,713.24 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 20 | \$3,602,650.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$4,918,815.45 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,369,375.01 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 6 | \$819,695.45 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,689,223.09 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 4 | \$589,364.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$509,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 56 | \$8,637,413.53 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 5 | \$498,143.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 333 | \$44,307,230.01 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 938 | \$131,344,156.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JDS0 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$493,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 6 | \$524,207.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN CITY MORTGAGE CORPORATION | 2 | \$264,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 34 | \$3,262,589.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$163,048.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,147,219.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 12 | \$1,430,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 53 | \$6,000,976.88 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 5 | \$593,393.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$286,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 32 | \$3,571,583.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 39 | \$5,926,943.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,296,914.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$59,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CITICORP MORTGAGE INC. | 21 | \$1,741,041.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,565,125.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 9 | \$1,149,404.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$525,159.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 15 | \$2,156,383.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 9 | \$1,001,871.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 6 | \$642,451.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 11 | \$1,064,125.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 826 | \$94,365,218.40 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 6 | \$813,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCE MORTGAGE COMPANY | 1 | \$161,891.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$338,778.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 41 | \$5,468,603.48 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 15 | \$1,865,624.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$364,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$340,610.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GN MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD BANC MORTGAGE, INC. | 10 | \$866,370.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 119 | \$14,739,083.61 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$554,003.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 38 | \$4,938,726.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 43 | \$5,713,319.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 15 | \$2,004,057.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE, INC. | 10 | \$1,053,546.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$2,651,779.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 188 | \$25,220,590.97 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$339,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$867,010.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$200,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$1,129,680.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89 | \$12,942,315.34 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 121 | \$17,120,757.88 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$290,590.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS ASSOCIATION | 49 | \$6,000,926.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 19 | \$2,565,583.53 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 23 | \$2,268,628.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$464,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 7 | \$944,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 84 | \$10,993,431.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 19 | \$3,469,153.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$49,964.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 67 | \$8,966,874.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 109 | \$13,094,141.62 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,117,624.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$544,623.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$970,348.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$648,566.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$3,242,385.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,140,405.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNITED JERSEY BANK | 8 | \$660,898.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,222,193.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 119 | \$11,890,256.47 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$581,662.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 11 | \$926,431.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,158 | \$148,232,936.45 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,703 | \$457,406,551.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JDT8 | AMSOUTH BANK | 13 | \$1,448,243.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$474,068.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 39 | \$3,846,402.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 15 | \$1,388,633.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 2 | \$92,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 8 | \$608,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 15 | \$1,636,294.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$670,367.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 4 | \$539,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$384,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,239,119.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 19 | \$1,877,413.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 6 | \$528,212.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 3 | \$287,935.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 17 | \$1,801,143.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$268,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$346,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 263 | \$26,069,411.64 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 14 | \$1,303,242.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$627,261.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 19 | \$2,551,491.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$325,415.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD BANC MORTGAGE, INC. | 7 | \$606,207.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$203,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 18 | \$1,901,451.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 61 | \$6,668,966.75 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ICM MORTGAGE CORPORATION | 12 | \$1,387,312.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 31 | \$3,749,459.56 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$502,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 23 | \$2,556,777.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 109 | \$12,570,603.02 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$568,596.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$780,490.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 170 | \$20,447,778.42 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 76 | \$9,325,765.48 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 15 | \$1,471,794.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$185,956.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$496,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 16 | \$1,866,639.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 12 | \$1,274,920.46 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$464,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 54 | \$5,947,200.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | REGIONS MORTGAGE, INC. | 11 | \$1,328,484.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$164,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,624,139.29 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 25 | \$2,992,005.08 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$1,939,538.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10 | \$890,613.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 10 | \$1,241,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$246,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$99,388.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$500,558.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$3,135,610.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$304,327.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$771,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$615,393.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$458,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$666,109.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 10 | \$1,554,166.77 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 757 | \$85,946,081.62 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 2,056 | \$227,640,101.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JEA8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$4,560,938.93 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$514,650.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$2,862,766.70 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITICORP MORTGAGE INC. | 13 | \$1,303,562.77 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 3 | \$249,027.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLEET MORTGAGE CORPORATION | 39 | \$3,577,527.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 33 | \$2,986,984.49 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,403,565.29 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$166,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,002,664.64 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USAA FEDERAL SAVINGS BANK | 4 | \$280,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 130 | \$13,519,498.25 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 334 | \$33,427,985.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31371JF25 | COMMONWEALTH SAVINGS BANK | 1 | \$140,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$288,319.47 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 1 | \$233,351.18 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$124,411.07 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$89,834.95 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$426,623.10 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,022,392.30 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,324,932.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JF33 | AEGIS MORTGAGE CORPORATION | 1 | \$122,282.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 16 | \$2,076,232.72 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$656,327.14 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 11 | \$821,701.94 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 8 | \$952,300.90 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$219,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$897,827.70 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$322,140.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$475,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$229,085.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$105,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,876,353.33 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$147,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$325,665.01 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$105,902.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$123,776.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 1 | \$124,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$509,360.92 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,336,143.30 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$18,624,999.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JF74 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$133,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$539,266.79 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$1,589,399.14 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$901,861.62 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$479,502.14 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$129,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$255,200.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$238,497.55 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$491,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$794,313.01 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$467,700.89 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 5 | \$563,881.99 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$119,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,089,719.19 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$620,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$327,891.94 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$118,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$113,640.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$325,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$663,449.98 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$471,463.64 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$380,370.73 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$134,578.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$506,698.18 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$385,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$11,039,506.37 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$24,329,442.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JFV1 | BANK OF HAWAII | 29 | \$6,554,417.95 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME | 5 | \$825,258.71 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$269,313.48 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 1 | \$171,736.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,201,404.46 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$442,367.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$2,070,072.40 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$39,968.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$915,664.86 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$150,320.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 4 | \$559,312.71 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$214,823.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$437,795.28 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$179,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$320,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$1,115,126.21 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$659,797.37 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$510,300.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$541,037.30 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$142,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS MORTGAGE, INC. | 3 | \$402,455.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$130,889.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$764,708.41 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$674,635.94 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,101,333.55 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$26,620,589.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JG32 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,375,671.01 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,546.62 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,479,217.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JG40 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,927,976.40 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,029,062.25 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,957,038.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JG57 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$4,605,186.23 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,074,472.44 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$6,679,658.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JG65 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$9,655,536.78 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$6,957,623.42 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$16,613,160.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JG73 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,471,973.51 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,581,442.43 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,053,415.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JH31 | AEGIS MORTGAGE CORPORATION | 1 | \$34,184.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 18 | \$1,188,339.31 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$87,360.44 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 8 | \$802,682.79 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESIDE LENDING, INC. | 3 | \$288,152.15 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$44,730.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$82,550.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$849,850.39 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$72,224.63 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,916,580.43 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$6,366,655.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JHF4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$497,471.69 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,244,559.28 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,742,030.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JHJ6 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$208,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 1 | \$37,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$154,561.90 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 5 | \$209,860.15 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 44 | \$2,408,293.39 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$243,099.74 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$293,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 3 | \$124,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$128,125.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESIDE LENDING, INC. | 5 | \$278,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$162,468.60 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,038,433.99 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$188,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$225,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 7 | \$410,565.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$62,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$7,061,442.74 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$14,289,151.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JHK3 | AEGIS MORTGAGE CORPORATION | 2 | \$93,503.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,144,867.29 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$421,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 2 | \$116,146.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$545,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$251,009.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$696,791.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRSTRUST MORTGAGE COMPANY | 6 | \$491,764.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$118,935.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 8 | \$777,475.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 22 | \$2,082,015.88 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 125 | \$14,879,618.92 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 34 | \$3,432,924.12 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 19 | \$1,143,411.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$256,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 10 | \$782,092.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 2 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 3 | \$394,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$28,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 4 | \$559,395.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 4 | \$454,577.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 545 | \$57,579,607.30 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 843 | \$88,190,288.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JHQ0 | | FIRST UNION MORTGAGE CORPORATION | 32 | \$2,294,610.97 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 6 | \$535,959.75 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 2 | \$158,494.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$740,981.02 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,112,766.66 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 41 | \$3,172,369.30 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$11,561,779.27 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$19,576,961.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JHZ0 | | BANK OF HAWAII | 7 | \$1,826,591.67 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 1 | \$69,694.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,253,618.94 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 1 | \$66,937.54 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,728,661.46 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,945,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JJB1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$114,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$286,232.25 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME MORTGAGE, INC. | 7 | \$590,200.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$134,200.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,910,762.45 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 47 | \$4,983,193.09 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$8,018,787.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QU55 | | CENTEX HOME MORTGAGE | 5 | \$352,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$352,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QUZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$760,544.60 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME MORTGAGE | 6 | \$657,555.28 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 3 | \$258,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$994,720.77 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 18 | \$1,945,272.35 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$253,650.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,877,924.23 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,682,222.96 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$16,430,390.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376JS83 | | ABACUS FEDERAL SAVINGS BANK | 8 | \$1,050,911.36 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$215,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$28,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 3 | \$415,600.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$215,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 2 | \$197,250.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$52,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$183,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$176,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 2 | \$165,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$39,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 2 | \$62,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$50,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$25,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$472,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$113,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$151,200.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS E. MARTIN INC. | 1 | \$40,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELLWOOD CORPORATION | 1 | \$10,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$126,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - WISCONSIN | 2 | \$211,728.19 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$159,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$69,795.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE | 2 | \$124,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$129,830.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$30,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$42,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE, INC. | 1 | \$94,753.38 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$116,000.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$80,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$37,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$470,900.00 | 4.7% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$401,500.00 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$212,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$62,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$124,634.69 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$57,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$70,550.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PLUMAS BANK | 1 | \$32,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$77,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$117,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$507,740.00 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$510,070.00 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$70,200.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$18,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$17,795.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$130,000.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$44,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE YONKERS SAVINGS AND LOAN ASSOCIATION | 1 | \$155,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER CREDIT UNION | 1 | \$70,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$16,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$147,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,030,738.83 | 10.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 102 | \$10,022,146.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376JS91 | ABACUS FEDERAL SAVINGS BANK | 6 | \$774,300.00 | 6.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$50,100.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$141,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | AMERICAN BANK OF BRADENTON | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 6 | \$381,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$52,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$170,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$57,570.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$33,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$54,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 2 | \$163,500.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$480,000.00 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$83,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$76,950.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$66,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$496,500.00 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$123,300.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$67,285.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$210,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$75,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$233,000.00 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$36,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$147,250.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| EQUALITY MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$43,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$23,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - WISCONSIN | 1 | \$37,387.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$200,062.43 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FFY BANK | 2 | \$134,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$51,375.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$187,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$283,250.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$250,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$53,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$52,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$148,720.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$201,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 3 | \$317,750.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$74,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HIBERNIA NATIONAL BANK | 6 | \$638,375.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$11,964.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 2 | \$223,250.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$56,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 3 | \$185,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC. | 1 | \$110,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$296,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCURY MORTGAGE COMPANY INC. | 2 | \$124,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 4 | \$335,978.97 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$79,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$33,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$97,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MILFORD BANK AND TRUST | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$55,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 3 | \$130,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND | 2 | \$94,324.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TRUST | | | | | | | |
| | PEOPLES STATE BANK | 1 | \$58,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$200,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$622,500.00 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 5 | \$349,130.77 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CALEDONIA | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$63,819.11 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$56,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$134,600.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$111,300.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$54,150.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$767,730.64 | 6.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 150 | \$12,522,373.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376JTA7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$442,846.28 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$65,444.58 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$97,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$266,200.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$193,200.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$45,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | | 13 | \$1,091,046.92 | 8.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BRENTON MORTGAGES, INC. | | | | | | | | |
| | CAPITAL CENTER, L.L.C. | 2 | \$175,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$69,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$702,700.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$129,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$181,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - WISCONSIN | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$77,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$236,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$206,557.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$84,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$408,661.40 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$149,228.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$342,428.13 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$136,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$196,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$22,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| MAIN STREET BANK | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$309,462.50 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH CREDIT CORPORATION | 6 | \$537,003.45 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$352,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 1 | \$102,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MILFORD BANK AND TRUST | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 5 | \$434,611.64 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$81,333.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$95,156.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$46,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RELIANCE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$274,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$60,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 5 | \$438,861.44 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | TEXAS BANK | 2 | \$369,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER CREDIT UNION | 1 | \$51,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$208,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,549,547.70 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,579,588.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JTB5 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 8 | \$360,871.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$55,725.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$200,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$149,100.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$121,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONCORD MORTGAGE CORPORATION | 1 | \$48,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FFY BANK | 1 | \$130,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ILLINI BANK | 1 | \$61,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE MORTGAGE COMPANY INC. | 2 | \$188,400.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCANTILE BANK AND TRUST FSB | 1 | \$70,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MLSG, INC. | 1 | \$52,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL TITLE INSURANCE COMPANY | 1 | \$44,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$3,132,150.00 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK AND TRUST | 1 | \$150,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$195,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,049,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31376JTF6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$98,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$133,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 3 | \$173,626.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$49,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$46,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$173,600.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$44,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$39,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - WISCONSIN | 1 | \$39,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFY BANK | 1 | \$47,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$97,894.13 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$214,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$105,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$63,311.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$346,500.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$336,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$76,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$41,576.79 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HUMBOLDT BANK | 1 | \$85,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$25,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$46,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$188,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$316,750.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$29,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MILFORD BANK AND TRUST | 1 | \$75,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$216,622.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$139,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$50,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERMANENT BANK | 1 | \$17,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$122,250.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$316,100.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$57,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$133,288.44 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$112,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC | 1 | \$98,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE SERVICES | | | | | | | |
| | | WORLD SAVINGS BANK | 1 | \$30,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$368,950.00 | 6.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$687,500.00 | 12.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$5,723,569.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NRP6 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 2 | \$1,312,207.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$1,312,207.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NSP5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,197,705.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,197,705.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NT90 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31379BYY3 | | Unavailable | 9 | \$1,069,335.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,069,335.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382TVN6 | | CHARTER BANK | 1 | \$80,432.30 | 16.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$416,507.14 | 83.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$496,939.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XUN8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 131 | \$17,498,762.94 | 56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 91 | \$13,746,569.85 | 44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 222 | \$31,245,332.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XUP3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 18 | \$2,196,673.66 | 23.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$7,210,721.88 | 76.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$9,407,395.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XUQ1 | | FIRST NATIONWIDE MORTGAGE | 2 | \$209,000.00 | 8.74% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$2,183,210.07 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,392,210.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XXL9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$716,031.32 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$953,400.98 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,669,432.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XXM7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$2,177,093.85 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,506,014.60 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,683,108.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZD5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$906,685.46 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$227,828.94 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,134,514.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZE3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 71 | \$6,665,566.66 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,630,395.94 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,295,962.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZF0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$924,250.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$683,781.82 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,608,031.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CZW8 | | Unavailable | 4 | \$301,719.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$301,719.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FSL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,351,655.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,351,655.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FSM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$4,153,410.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,153,410.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31383FSN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,898,177.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,898,177.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FSQ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,301,451.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,301,451.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FSR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,616,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,616,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FSU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$8,995,944.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,995,944.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FSX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$8,302,342.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,302,342.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GB88 | | USAA FEDERAL SAVINGS BANK | 37 | \$5,991,771.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,991,771.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GB96 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,301,458.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,301,458.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GCF1 | | USAA FEDERAL SAVINGS BANK | 17 | \$1,610,803.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,610,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GCG9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,323,922.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,323,922.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GCJ3 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,052,002.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,052,002.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GCN4 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,036,686.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,036,686.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GCP9 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,443,760.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,443,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LSC0 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18 | \$875,279.10 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$555,198.08 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,430,477.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LSD8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$667,884.99 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$405,323.86 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,073,208.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LSF3 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12 | \$554,812.67 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$771,833.05 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,326,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TJ41 | | UNION PLANTERS BANK NA | 7 | \$286,956.02 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$961,755.45 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,248,711.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TMK1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$769,059.41 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,230,319.17 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,378.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TML9 | | Unavailable | 13 | \$2,000,643.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,643.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TNA2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$829,725.73 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$669,747.32 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,499,473.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TQ84 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$443,638.75 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$57,797.79 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$501,436.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383TRM2 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$817,765.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$817,765.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383V2G7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,826,109.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,826,109.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383V2K8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,037,017.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,037,017.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VUJ0 | CITICORP MORTGAGE INC. | 9 | \$845,126.47 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,281,632.43 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,126,758.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XSJ9 | UNITED JERSEY BANK | 12 | \$1,297,306.64 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$246,368.79 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,543,675.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGK7 | FT MORTGAGE COMPANIES | 66 | \$7,256,592.40 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,743,774.61 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,000,367.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGN1 | FT MORTGAGE COMPANIES | 72 | \$7,466,013.53 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,533,512.27 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,999,525.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQS9 | FLAGSTAR BANK, FSB | 6 | \$731,352.47 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$9,268,603.34 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,999,955.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQT7 | FLAGSTAR BANK, FSB | 6 | \$905,419.20 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,094,180.99 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,999,600.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQU4 | | 27 | \$2,566,664.72 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 116 | \$10,433,523.96 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$13,000,188.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQW0 | FLAGSTAR BANK, FSB | 12 | \$689,207.11 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,311,012.11 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,000,219.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AED6 | REPUBLIC NATIONAL BANK OF NEW YORK | 34 | \$6,042,731.37 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$22,237,925.61 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$28,280,656.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AEE4 | REPUBLIC NATIONAL BANK OF NEW YORK | 22 | \$3,180,694.38 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,649,750.52 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,830,444.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AEG9 | REPUBLIC NATIONAL BANK OF NEW YORK | 12 | \$2,098,832.99 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,757,136.82 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,855,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AJ74 | SOURCE ONE MORTGAGE CORPORATION | 19 | \$2,288,719.96 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$742,606.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,031,325.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AJR0 | SOURCE ONE MORTGAGE CORPORATION | 4 | \$285,961.84 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$714,113.08 | 71.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,074.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AJS8 | SOURCE ONE MORTGAGE CORPORATION | 47 | \$6,943,260.80 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,056,902.52 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,000,163.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AJT6 | SOURCE ONE MORTGAGE CORPORATION | 264 | \$33,958,283.60 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$13,042,521.86 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 379 | \$47,000,805.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AJU3 | | SOURCE ONE MORTGAGE CORPORATION | 81 | \$9,128,543.44 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,929,768.92 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$13,058,312.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AJW9 | | SOURCE ONE MORTGAGE CORPORATION | 64 | \$8,660,160.43 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,339,131.39 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,999,291.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AJX7 | | SOURCE ONE MORTGAGE CORPORATION | 17 | \$2,255,675.96 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,744,698.88 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,000,374.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AKC1 | | SOURCE ONE MORTGAGE CORPORATION | 20 | \$3,029,231.85 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,002,061.87 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,031,293.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384BYT7 | | BANK OF AMERICA NA | 12 | \$1,459,555.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,459,555.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384C2V5 | | Unavailable | 4 | \$364,209.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$364,209.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CE83 | | Unavailable | 2 | \$124,063.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$124,063.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CQ80 | | ICM MORTGAGE CORPORATION | 87 | \$11,999,844.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,999,844.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CX25 | | Unavailable | 144 | \$23,615,374.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$23,615,374.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384CXY5 | | Unavailable | 11 | \$1,764,301.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,764,301.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CXZ2 | | Unavailable | 20 | \$3,004,880.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,004,880.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F3G0 | | Unavailable | 29 | \$4,341,696.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,341,696.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FA23 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,390,352.70 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,616,556.88 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,006,909.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FAU1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,000.00 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,184,871.83 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,349,871.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FAV9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,110,317.59 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$612,214.10 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,722,531.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FAX5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,421,289.86 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,585,727.77 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,007,017.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FAY3 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,973,388.84 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,035,108.40 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,008,497.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FB22 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,518,481.17 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$15,450,075.25 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,968,556.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FB63 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,166,016.37 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,987,515.31 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,153,531.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FB71 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,015,377.21 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,882,048.01 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,897,425.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384FB97 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,019,386.01 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$17,725,980.49 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$22,745,366.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FBB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,300.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,562,069.37 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,654,369.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FBL0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$289,543.20 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,724,947.26 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,014,490.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FBM8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,723,461.64 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,559,794.93 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$10,283,256.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FBN6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,770,389.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,534,560.20 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,304,949.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FBZ9 | Unavailable | 19 | \$1,269,570.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,269,570.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FC39 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,463,113.69 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,590,978.81 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,054,092.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FC54 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,082,340.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$18,353,456.18 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$20,435,796.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FC62 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$525,018.18 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,062,464.11 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,587,482.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FC96 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,117,527.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,904,842.33 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$14,022,369.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FCH8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,505,950.90 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,035,963.09 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,541,913.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FCJ4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,565,658.88 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$13,097,322.91 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,662,981.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FCK1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,348,425.97 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$11,368,274.15 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$12,716,700.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FCL9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$772,366.70 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,343,420.26 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,115,786.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FCP0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,122,492.98 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,546,468.92 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,668,961.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FCY1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,419,443.23 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,867,406.58 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,286,849.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FDA2 | | Unavailable | 4 | \$286,470.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$286,470.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FDC8 | | Unavailable | 7 | \$741,586.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$741,586.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FDN4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$869,622.46 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,357,940.17 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,227,562.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FDR5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$435,160.85 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,990,778.43 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,425,939.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FF93 | | SUNTRUST MORTGAGE INC. | 48 | \$3,174,759.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,174,759.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGA9 | | SUNTRUST MORTGAGE INC. | 81 | \$6,294,820.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,294,820.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGB7 | | SUNTRUST MORTGAGE INC. | 120 | \$9,050,985.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$9,050,985.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGN1 | | SUNTRUST MORTGAGE INC. | 21 | \$2,063,987.82 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,662,580.79 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,726,568.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGP6 | | SUNTRUST MORTGAGE INC. | 86 | \$9,473,063.30 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,045,010.76 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,518,074.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGQ4 | | SUNTRUST MORTGAGE INC. | 60 | \$5,651,571.26 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,490,490.93 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$11,142,062.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGS0 | | SUNTRUST MORTGAGE INC. | 34 | \$2,937,876.50 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,332,963.71 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$8,270,840.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FN52 | | FIRST BANK MORTGAGE | 19 | \$1,991,913.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,991,913.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FY76 | | HOMESIDE LENDING, INC. | 4 | \$522,100.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,469,347.80 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,991,447.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FY84 | | HOMESIDE LENDING, INC. | 12 | \$1,042,651.71 | 26.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,845,123.38 | 73.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$3,887,775.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FY92 | | HOMESIDE LENDING, INC. | 22 | \$1,899,406.70 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,317,693.24 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,217,099.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GD77 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$1,378,806.22 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$264,779.22 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,643,585.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GD85 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,577,165.57 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,447.92 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,834,613.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GD93 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,142,742.91 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$230,627.82 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,373,370.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEA9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,030,287.50 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$241,896.59 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,272,184.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEC5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,135,019.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,135,019.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEE1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,785,839.39 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,412,030.71 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,197,870.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384GEF8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,293,798.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,293,798.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEG6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$976,774.55 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$74,400.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,051,174.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GQW8 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 84 | \$13,149,893.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,149,893.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H3R2 | Unavailable | 263 | \$28,450,005.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$28,450,005.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H3S0 | Unavailable | 68 | \$7,125,048.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,125,048.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HHG1 | Unavailable | 14 | \$1,125,455.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,125,455.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJM6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,621,138.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,621,138.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HKB8 | Unavailable | 13 | \$821,841.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$821,841.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HKD4 | Unavailable | 11 | \$653,431.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$653,431.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HKH5 | Unavailable | 6 | \$449,154.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$449,154.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HKJ1 | Unavailable | 14 | \$941,287.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$941,287.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HN66 | | 42 | \$5,421,016.35 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HIBERNIA NATIONAL BANK | | | | | | | |
| | | Unavailable | 11 | \$1,682,803.73 | 23.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,103,820.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HPA5 | | HIBERNIA NATIONAL BANK | 87 | \$10,530,686.42 | 77.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,014,766.20 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$13,545,452.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HPB3 | | HIBERNIA NATIONAL BANK | 46 | \$3,939,121.69 | 97.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$111,900.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,051,021.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HT29 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$283,860.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$283,860.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HT37 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$2,882,934.64 | 23.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$9,607,209.13 | 76.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$12,490,143.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HT94 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,149,963.33 | 16.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$10,511,265.43 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$12,661,228.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HUB7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$2,579,125.17 | 49.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,621,339.32 | 50.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$5,200,464.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HUD3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$2,101,820.92 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,465,405.84 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,567,226.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HUE1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$2,651,724.83 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,976,176.56 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,627,901.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HUH4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,292,346.22 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,692,167.53 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,984,513.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HUR2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,273,764.21 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,219,640.22 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,493,404.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HW25 | | Unavailable | 7 | \$403,969.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$403,969.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HWZ2 | | Unavailable | 5 | \$292,710.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$292,710.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JC56 | | FLEET MORTGAGE CORPORATION | 18 | \$2,541,787.78 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$27,482,759.41 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$30,024,547.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JCE7 | FLEET MORTGAGE CORPORATION | 1 | \$129,901.08 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,290,735.34 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,420,636.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JCH0 | FLEET MORTGAGE CORPORATION | 28 | \$4,374,772.12 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$32,628,494.99 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$37,003,267.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JCJ6 | FLEET MORTGAGE CORPORATION | 41 | \$5,977,626.21 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$39,026,384.86 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$45,004,011.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JCK3 | FLEET MORTGAGE CORPORATION | 41 | \$5,838,402.34 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$34,163,672.15 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$40,002,074.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JCU1 | FLEET MORTGAGE CORPORATION | 7 | \$821,751.12 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,221,046.89 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,042,798.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JCX5 | FLEET MORTGAGE CORPORATION | 30 | \$2,592,169.75 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$7,408,482.11 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,000,651.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JCY3 | FLEET MORTGAGE CORPORATION | 3 | \$267,600.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,880,491.40 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,148,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JD22 | FLEET MORTGAGE CORPORATION | 21 | \$2,390,055.10 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,804,849.18 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$10,194,904.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JD63 | FLEET MORTGAGE CORPORATION | 2 | \$143,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,857,913.08 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,001,113.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JD97 | FLEET MORTGAGE CORPORATION | 24 | \$2,670,648.11 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,337,893.50 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,008,541.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JDB2 | FLEET MORTGAGE CORPORATION | 3 | \$423,000.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,698,490.59 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,121,490.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JDG1 | FLEET MORTGAGE CORPORATION | 7 | \$425,015.48 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,585,112.94 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$6,010,128.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JDH9 | FLEET MORTGAGE CORPORATION | 10 | \$658,264.27 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,360,342.23 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,018,606.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JDJ5 | FLEET MORTGAGE CORPORATION | 46 | \$3,015,540.18 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$11,985,619.30 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$15,001,159.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JDL0 | FLEET MORTGAGE CORPORATION | 15 | \$927,398.26 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,072,926.39 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,000,324.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JDP1 | FLEET MORTGAGE CORPORATION | 27 | \$4,849,703.72 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,296,126.32 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,145,830.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JDR7 | FLEET MORTGAGE CORPORATION | 1 | \$115,118.69 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,370,906.74 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,486,025.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JDS5 | FLEET MORTGAGE CORPORATION | 6 | \$632,918.10 | 20.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,426,157.26 | 79.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,059,075.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JDV8 | FLEET MORTGAGE | 8 | \$1,382,134.97 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 146 | \$21,662,849.58 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$23,044,984.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JDX4 | | FLEET MORTGAGE CORPORATION | 52 | \$7,754,848.95 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$29,247,895.13 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$37,002,744.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JDY2 | | FLEET MORTGAGE CORPORATION | 28 | \$3,289,228.13 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,772,452.18 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,061,680.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JEA3 | | FLEET MORTGAGE CORPORATION | 42 | \$4,652,225.17 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,356,987.33 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,009,212.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JEB1 | | FLEET MORTGAGE CORPORATION | 6 | \$404,100.00 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$605,792.66 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,009,892.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JEF2 | | FLEET MORTGAGE CORPORATION | 11 | \$1,165,698.73 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$974,080.74 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,139,779.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JEG0 | | FLEET MORTGAGE CORPORATION | 28 | \$2,415,437.28 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$612,402.57 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,027,839.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JEH8 | | FLEET MORTGAGE CORPORATION | 51 | \$4,809,016.52 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,191,118.09 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,000,134.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JEK1 | | FLEET MORTGAGE CORPORATION | 14 | \$742,810.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,262,088.27 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,004,898.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JHT9 | | Unavailable | 4 | \$286,368.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$286,368.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JLF4 | FT MORTGAGE COMPANIES | 113 | \$14,103,035.60 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$897,265.26 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,000,300.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JNP0 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,051.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,051.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JNV7 | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$997,731.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$997,731.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JXD6 | USAA FEDERAL SAVINGS BANK | 19 | \$2,305,331.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,305,331.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JXE4 | USAA FEDERAL SAVINGS BANK | 21 | \$3,353,028.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,353,028.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JXF1 | USAA FEDERAL SAVINGS BANK | 23 | \$3,221,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,221,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JXP9 | USAA FEDERAL SAVINGS BANK | 37 | \$2,942,883.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,942,883.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K4X1 | FIRST UNION MORTGAGE CORPORATION | 25 | \$1,849,472.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,849,472.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6U5 | REPUBLIC NATIONAL BANK OF NEW YORK | 19 | \$1,511,131.41 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,466,210.36 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,977,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6V3 | REPUBLIC NATIONAL BANK OF NEW YORK | 19 | \$2,657,802.28 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$27,220,978.12 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$29,878,780.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384K6W1 | REPUBLIC NATIONAL BANK OF NEW YORK | 5 | \$467,068.60 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,080,311.85 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,547,380.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6X9 | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,755,788.33 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,526,263.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,282,051.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6Z4 | REPUBLIC NATIONAL BANK OF NEW YORK | 4 | \$478,312.21 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,025,930.18 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,504,242.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KA22 | INDYMAC, INC. DBA LOANWORKS | 24 | \$3,743,220.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$20,006,770.14 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$23,749,990.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KAW6 | INDYMAC, INC. DBA LOANWORKS | 1 | \$118,800.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,327,945.81 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,446,745.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KAX4 | INDYMAC, INC. DBA LOANWORKS | 1 | \$247,500.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,039,480.12 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,286,980.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KAZ9 | INDYMAC, INC. DBA LOANWORKS | 7 | \$819,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 386 | \$42,419,396.18 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$43,239,096.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJ23 | FLAGSTAR BANK, FSB | 5 | \$558,586.88 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,441,520.25 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,000,107.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJ31 | FLAGSTAR BANK, FSB | 18 | \$1,883,229.49 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,939,161.18 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,822,390.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJ49 | FLAGSTAR BANK, | 8 | \$734,378.02 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 61 | \$7,945,379.74 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,679,757.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJ56 | | FLAGSTAR BANK, FSB | 8 | \$1,040,202.78 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,959,716.94 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,999,919.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJ72 | | FLAGSTAR BANK, FSB | 11 | \$1,233,731.47 | 29.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,887,000.00 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,120,731.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJ80 | | FLAGSTAR BANK, FSB | 8 | \$1,296,604.33 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,998,917.76 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,295,522.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJD9 | | FLAGSTAR BANK, FSB | 10 | \$1,571,276.54 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,428,940.66 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,000,217.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJF4 | | FLAGSTAR BANK, FSB | 5 | \$790,087.94 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,209,558.65 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,999,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJJ6 | | FLAGSTAR BANK, FSB | 4 | \$221,905.71 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$4,778,593.65 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,000,499.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJK3 | | FLAGSTAR BANK, FSB | 4 | \$270,250.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,730,128.98 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,000,378.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJW7 | | FLAGSTAR BANK, FSB | 8 | \$398,436.92 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,626,478.26 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,024,915.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJX5 | | FLAGSTAR BANK, FSB | 14 | \$1,647,750.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 117 | \$16,352,173.59 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,999,923.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KJZ0 | | FLAGSTAR BANK, FSB | 8 | \$1,154,600.00 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,845,511.10 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,000,111.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KKA3 | | FLAGSTAR BANK, FSB | 13 | \$1,627,100.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$8,372,932.09 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,000,032.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KL20 | | INLAND MORTGAGE CORPORATION | 19 | \$1,845,350.00 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,841,675.00 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,687,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KLV6 | | INLAND MORTGAGE CORPORATION | 34 | \$3,099,590.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,298,726.50 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,398,316.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KLZ7 | | INLAND MORTGAGE CORPORATION | 7 | \$526,225.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,900,923.00 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,427,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQU3 | | Unavailable | 7 | \$451,673.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$451,673.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQW9 | | Unavailable | 7 | \$450,281.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$450,281.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KU53 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,737,322.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,737,322.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KU61 | | FIRST UNION MORTGAGE CORPORATION | 54 | \$7,048,388.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,048,388.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KUV6 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$3,166,420.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$3,166,420.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KUY0 | | FIRST UNION MORTGAGE CORPORATION | 90 | \$11,678,761.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,678,761.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KV29 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$1,807,489.14 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$745,683.33 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,553,172.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KV37 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$1,578,946.23 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$641,594.49 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,220,540.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KV52 | | FIRST UNION MORTGAGE CORPORATION | 35 | \$5,229,950.42 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,821,481.22 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,051,431.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KV60 | | FIRST UNION MORTGAGE CORPORATION | 73 | \$10,520,039.74 | 70.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,448,226.31 | 29.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,968,266.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KV78 | | FIRST UNION MORTGAGE CORPORATION | 66 | \$8,157,875.31 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,882,833.66 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,040,708.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KVC7 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,791,766.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,791,766.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KVD5 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,084,212.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,084,212.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KWC6 | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,914,584.10 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$711,920.82 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,626,504.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KWF9 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,536,625.00 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$923,750.00 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,460,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KX84 | NVR MORTGAGE FINANCE INC. | 30 | \$3,902,264.14 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$139,500.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,041,764.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KYA8 | NVR MORTGAGE FINANCE INC. | 13 | \$1,914,204.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$147,250.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,061,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LCR3 | OLD KENT MORTGAGE COMPANY | 20 | \$1,317,510.69 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,091,935.14 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,409,445.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LK86 | Unavailable | 4 | \$331,196.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$331,196.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLR3 | FIRST UNION MORTGAGE CORPORATION | 64 | \$6,103,389.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,103,389.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLU6 | FIRST UNION MORTGAGE CORPORATION | 35 | \$3,133,837.32 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,848,775.56 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$4,982,612.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LMV3 | FT MORTGAGE COMPANIES | 49 | \$5,832,174.80 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,167,856.11 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,000,030.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384LMZ4 | FT MORTGAGE COMPANIES | 11 | \$996,650.00 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,003,150.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LPV0 | SUNTRUST MORTGAGE INC. | 88 | \$11,558,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$11,558,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LUK8 | Unavailable | 5 | \$383,470.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$383,470.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LVG6 | OLD KENT MORTGAGE COMPANY | 13 | \$1,270,853.65 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,209,758.13 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,480,611.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LVH4 | OLD KENT MORTGAGE COMPANY | 14 | \$1,150,884.95 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$704,250.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,855,134.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LVN1 | MI FINANCIAL CORPORATION | 7 | \$1,489,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,489,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LY73 | Unavailable | 40 | \$4,590,931.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,590,931.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LZB3 | Unavailable | 22 | \$2,500,002.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,500,002.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LZF4 | Unavailable | 13 | \$1,749,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,749,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M2T8 | NAVY FEDERAL CREDIT UNION | 60 | \$8,042,126.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,042,126.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M2Y7 | NAVY FEDERAL CREDIT UNION | 17 | \$2,181,744.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,181,744.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M6W7 | GMAC MORTGAGE | 17 | \$2,244,580.00 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$581,795.24 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,826,375.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MH70 | | HOMESIDE LENDING, INC. | 8 | \$1,075,509.12 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,046,762.44 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,122,271.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MH88 | | HOMESIDE LENDING, INC. | 32 | \$4,156,230.56 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$42,733,151.89 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$46,889,382.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MH96 | | HOMESIDE LENDING, INC. | 11 | \$1,419,382.31 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,850,385.67 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,269,767.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MJC7 | | HOMESIDE LENDING, INC. | 13 | \$1,366,202.11 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$24,281,442.31 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$25,647,644.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MJD5 | | HOMESIDE LENDING, INC. | 18 | \$2,226,915.03 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$17,158,924.31 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,385,839.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MJE3 | | HOMESIDE LENDING, INC. | 32 | \$4,160,372.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$18,431,968.00 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$22,592,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MJG8 | | Unavailable | 30 | \$3,732,201.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,732,201.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MLP5 | | FT MORTGAGE COMPANIES | 14 | \$1,510,647.75 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$489,420.00 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,000,067.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MPV8 | | GMAC MORTGAGE CORPORATION | 25 | \$2,564,252.77 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,464,737.55 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,028,990.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MQY1 | UNION PLANTERS BANK NA | 6 | \$755,504.20 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,153,071.10 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,908,575.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MRC8 | UNION PLANTERS BANK NA | 38 | \$2,510,417.20 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,512,468.51 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,022,885.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MRK0 | UNION PLANTERS BANK NA | 13 | \$1,046,591.08 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,836,672.10 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,883,263.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MRS3 | FT MORTGAGE COMPANIES | 30 | \$3,516,563.06 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$904,274.83 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,420,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MRV6 | FT MORTGAGE COMPANIES | 60 | \$7,396,840.72 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,603,950.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,000,790.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MTV4 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$1,902,947.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,902,947.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MU91 | GE CAPITAL MORTGAGE SERVICES | 62 | \$8,360,541.26 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$19,256,077.47 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$27,616,618.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MUJ9 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,065,651.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,065,651.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MVA7 | GE CAPITAL MORTGAGE SERVICES | 3 | \$204,660.99 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$495,194.49 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$699,855.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MVB5 | GE CAPITAL MORTGAGE SERVICES | 53 | \$4,953,829.44 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,521,088.97 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,474,918.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MVC3 | GE CAPITAL MORTGAGE SERVICES | 23 | \$1,932,813.93 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,415,066.52 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,347,880.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N3J7 | GMAC MORTGAGE CORPORATION | 160 | \$25,030,223.87 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,449,700.23 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$29,479,924.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N3K4 | GMAC MORTGAGE CORPORATION | 133 | \$17,014,287.06 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$9,968,396.81 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$26,982,683.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N3M0 | GMAC MORTGAGE CORPORATION | 12 | \$1,412,707.77 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$316,760.71 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,729,468.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N3Q1 | GMAC MORTGAGE CORPORATION | 52 | \$7,362,875.19 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,928,132.14 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,291,007.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N3S7 | GMAC MORTGAGE CORPORATION | 82 | \$13,639,864.75 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,590,574.67 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,230,439.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N3V0 | GMAC MORTGAGE CORPORATION | 62 | \$7,055,234.10 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,472,813.33 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,528,047.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N3W8 | GMAC MORTGAGE CORPORATION | 7 | \$910,380.04 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$123,461.64 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,033,841.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384N3X6 | GMAC MORTGAGE CORPORATION | 15 | \$1,740,793.25 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$140,735.48 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,881,528.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NDM9 | TCF MORTGAGE CORPORATION | 16 | \$2,101,332.30 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$898,689.84 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,000,022.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NDN7 | TCF MORTGAGE CORPORATION | 24 | \$3,255,569.48 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,765,640.14 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,021,209.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NJ35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$664,715.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$664,715.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NJG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,826,440.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,826,440.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NJK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,980,886.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,980,886.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NJP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,276,048.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,276,048.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NJS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$11,296,421.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,296,421.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NJU5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,388,626.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,388,626.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N JW1 | | 165 | \$10,729,064.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 165 | \$10,729,064.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NJX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$7,277,054.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$7,277,054.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NJY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$3,095,301.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$3,095,301.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NL73 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,162,087.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,162,087.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NLC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,501,236.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$7,501,236.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NLE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$5,900,789.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,900,789.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NLF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$3,899,498.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$3,899,498.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NLG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,287,354.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$3,287,354.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NLL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$3,176,677.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$3,176,677.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NLM0 | | BISHOPS GATE RESIDENTIAL | 32 | \$1,586,025.15 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$1,586,025.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NLN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$7,457,858.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$7,457,858.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NLQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,099,348.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,099,348.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NMB3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 314 | \$10,349,662.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$10,349,662.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NMC1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 221 | \$9,883,466.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$9,883,466.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NMD9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 68 | \$2,345,536.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$2,345,536.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NME7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 158 | \$3,987,820.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$3,987,820.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NR51 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 7 | \$1,000,159.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,159.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NR85 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 107 | \$10,500,235.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,500,235.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NT34 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 56 | \$5,041,041.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,041,041.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NUM0 | FT MORTGAGE COMPANIES | 101 | \$12,706,244.83 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,294,118.98 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,000,363.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NUS7 | FT MORTGAGE COMPANIES | 46 | \$6,683,853.60 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,316,162.49 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,000,016.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NV49 | CITICORP MORTGAGE INC. | 3 | \$190,153.60 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,486,700.19 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,676,853.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NV56 | CITICORP MORTGAGE INC. | 1 | \$12,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,319,083.67 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,331,083.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NV80 | CITICORP MORTGAGE INC. | 25 | \$1,697,048.13 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$5,033,385.35 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,730,433.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NV98 | CITICORP MORTGAGE INC. | 4 | \$224,910.40 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,737,596.17 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,962,506.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVQ0 | CITICORP MORTGAGE INC. | 41 | \$5,693,706.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,693,706.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVU1 | CITICORP MORTGAGE INC. | 13 | \$1,432,798.52 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$40,540,968.17 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$41,973,766.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVW7 | Unavailable | 40 | \$4,968,808.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,968,808.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NVZ0 | CITICORP MORTGAGE INC. | 41 | \$5,787,083.45 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$14,788,204.73 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 143 | \$20,575,288.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NWA4 | | CITICORP MORTGAGE INC. | 24 | \$2,271,531.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,271,531.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NWX8 | | CITICORP MORTGAGE INC. | 1 | \$39,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,006,600.05 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,046,200.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NWX6 | | Unavailable | 21 | \$1,842,445.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,842,445.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NY95 | | Unavailable | 70 | \$11,741,167.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,741,167.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NZC7 | | Unavailable | 65 | \$10,212,460.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,212,460.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NZW3 | | RBMG INC. | 1 | \$72,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$10,266,529.31 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,338,729.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NZY9 | | RBMG INC. | 2 | \$105,108.55 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,756,397.87 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,861,506.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P2C8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,540,330.25 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$976,801.50 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,517,131.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P3X1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,635,551.06 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,372,083.95 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,007,635.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P4A0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$230,800.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,481,833.39 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,712,633.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P4D4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,376,380.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,376,380.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384P4L6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,101,485.96 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,157,485.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDR3 | OLD KENT MORTGAGE COMPANY | 4 | \$711,624.78 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,891,858.51 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,603,483.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDS1 | OLD KENT MORTGAGE COMPANY | 18 | \$2,115,741.99 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,414,936.02 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,530,678.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDU6 | OLD KENT MORTGAGE COMPANY | 42 | \$4,895,015.11 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,941,037.14 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,836,052.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PDY8 | OLD KENT MORTGAGE COMPANY | 3 | \$266,550.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,173,850.00 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,440,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PFA8 | UNION PLANTERS BANK NA | 35 | \$3,321,087.67 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,734,844.84 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,055,932.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PFC4 | Unavailable | 6 | \$802,881.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$802,881.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PHL2 | Unavailable | 6 | \$491,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$491,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PHV0 | FT MORTGAGE COMPANIES | 61 | \$8,442,287.81 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$557,800.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,000,087.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PJU0 | | 6 | \$659,950.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 8 | \$798,390.00 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,458,340.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PL94 | | AMERIHOME MORTGAGE CORPORATION | 8 | \$1,116,677.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,116,677.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PM36 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$255,036.58 | 15.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,427,515.49 | 84.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,682,552.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PM44 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,079,929.40 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$6,017,129.81 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$7,097,059.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PM51 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$492,925.11 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,576,233.11 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,069,158.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PML6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$877,741.33 | 45.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,044,343.98 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,922,085.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PMN2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$712,753.58 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,529,885.17 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,242,638.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PN76 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,272,230.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,272,230.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PNG6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$832,091.67 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$10,876,848.59 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,708,940.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PNH4 | | Unavailable | 32 | \$2,787,434.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,787,434.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384PNS0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$916,687.04 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$702,803.78 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,619,490.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PNV3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$151,979.99 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,263,082.25 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,415,062.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PPA7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,542,300.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,542,300.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PPF6 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,933,571.73 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,284,391.91 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,217,963.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PPG4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,558,963.25 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,453,350.66 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,012,313.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PPJ8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$286,276.96 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,142,614.81 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,428,891.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PPL3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$963,660.65 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,457,867.99 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,421,528.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PPV1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$824,200.00 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$751,950.00 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,576,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PQ24 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$283,730.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,964,950.00 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,248,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PQ32 | COUNTRYWIDE | 72 | \$8,514,767.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 163 | \$21,496,308.29 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$30,011,075.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PQB4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$474,051.15 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,542,851.53 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,016,902.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PQD0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,927.61 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,301,377.93 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,371,305.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PQE8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$546,235.50 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,140,342.47 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,686,577.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PQF5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,136,836.49 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,345,545.94 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,482,382.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PQG3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$571,450.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,883,736.24 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,455,186.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PQP3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,050,782.85 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$621,550.60 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,672,333.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PQW8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,691,164.31 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,262,453.82 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,953,618.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PQZ1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$386,429.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,018,898.06 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,405,327.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PRB3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,942.42 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$396,752.64 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$490,695.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PRE7 | | Unavailable | 5 | \$257,596.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$257,596.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PRF4 | | Unavailable | 6 | \$363,173.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$363,173.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PRG2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,664.70 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$849,365.39 | 87.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$969,030.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PRR8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,716,215.31 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$8,940,458.56 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$10,656,673.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PRT4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$920,713.00 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$642,373.54 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,563,086.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PS63 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,794,602.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,027,157.21 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,821,759.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PS97 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$570,537.52 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,888,045.52 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,458,583.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PT21 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 50 | \$6,866,085.02 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,098,095.75 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,964,180.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PTL9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,847.91 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,333,121.23 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,457,969.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PTP0 | | | 18 | \$2,980,070.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 57 | \$8,887,386.40 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,867,456.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PTQ8 | | Unavailable | 2 | \$161,385.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$161,385.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PTR6 | | Unavailable | 6 | \$300,301.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$300,301.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PTS4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$353,103.53 | 17.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,655,520.21 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,008,623.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PTU9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$892,767.38 | 29.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,162,482.37 | 70.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,055,249.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PTY1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,138,556.82 | 66.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$583,070.56 | 33.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,721,627.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PTZ8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 65 | \$8,232,971.34 | 43.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,559,926.49 | 56.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$18,792,897.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PU45 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$669,891.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$1,969,536.95 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,639,427.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PUL7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,684.33 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,638,828.42 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,000,512.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384PUM5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,232,381.72 | 96.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,342,381.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PUN3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$447,750.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,402,794.30 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$8,850,544.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PVZ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,600.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,680,599.46 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,766,199.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PW27 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,817.93 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,290,548.76 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,431,366.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PW92 | | Unavailable | 20 | \$2,622,080.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,622,080.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PWE1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,385,808.72 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,678,968.54 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,064,777.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PWF8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$610,000.00 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$569,250.00 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,179,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PWH4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,099,135.42 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,394,295.52 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,493,430.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PWK7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,255,030.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,856,334.78 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,111,364.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PXM2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,413,267.27 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,553,267.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PXX8 | | | 2 | \$219,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 63 | \$5,475,679.31 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,694,679.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PXY6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,920.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,178,086.26 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,234,006.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PYE9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,698,324.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,698,324.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PYF6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,037,756.63 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$466,008.39 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,503,765.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PYK5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,393,513.23 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$210,800.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,604,313.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PYT6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,561,125.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,633,672.89 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,194,797.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PYX7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$556,875.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,323,640.23 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,880,515.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PZ99 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$181,900.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,707,966.85 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,889,866.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PZD0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,872,982.04 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,751,278.63 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,624,260.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PZE8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,649,673.77 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$6,222,140.92 | 79.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,871,814.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PZF5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,105,019.68 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,748,463.67 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,853,483.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PZG3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$543,320.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$14,183,423.78 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$14,726,743.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PZQ1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,759,161.08 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$14,560,085.37 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$17,319,246.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PZY4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,143,930.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,386,835.34 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$18,530,765.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q6L2 | | SUNTRUST MORTGAGE INC. | 29 | \$3,950,640.81 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,098,357.12 | 67.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,048,997.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q6N8 | | SUNTRUST MORTGAGE INC. | 7 | \$1,091,158.32 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,110,471.24 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,201,629.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q6P3 | | SUNTRUST MORTGAGE INC. | 26 | \$3,649,911.12 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,211,434.56 | 71.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,861,345.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q6T5 | | SUNTRUST MORTGAGE INC. | 10 | \$1,439,593.64 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,221,481.31 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,661,074.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q6U2 | | SUNTRUST MORTGAGE INC. | 45 | \$5,469,755.30 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,968,571.82 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$15,438,327.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384Q6V0 | | SUNTRUST MORTGAGE INC. | 72 | \$10,519,278.14 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,527,529.31 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,046,807.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384Q6X6 | | SUNTRUST MORTGAGE INC. | 28 | \$3,265,500.67 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,046,456.27 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,311,956.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384Q6Y4 | | SUNTRUST MORTGAGE INC. | 24 | \$3,629,317.87 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,580,634.35 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,209,952.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384Q7A5 | | SUNTRUST MORTGAGE INC. | 6 | \$581,508.49 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,930,748.49 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,512,256.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384Q7B3 | | SUNTRUST MORTGAGE INC. | 84 | \$8,308,563.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,308,563.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384Q7C1 | | SUNTRUST MORTGAGE INC. | 42 | \$2,675,058.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,675,058.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384Q7E7 | | SUNTRUST MORTGAGE INC. | 67 | \$8,905,803.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,905,803.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384Q7G2 | | SUNTRUST MORTGAGE INC. | 12 | \$1,068,874.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,068,874.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384R3G4 | | CENTEX HOME MORTGAGE | 33 | \$4,779,344.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,779,344.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384R7M7 | | THE HUNTINGTON MORTGAGE COMPANY | 27 | \$2,874,564.07 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$869,978.41 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,744,542.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RC82 | CENTEX HOME MORTGAGE | 104 | \$16,972,153.79 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,906.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$17,098,060.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RC90 | CENTEX HOME MORTGAGE | 481 | \$67,810,299.14 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$389,681.61 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 485 | \$68,199,980.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RCP4 | Unavailable | 7 | \$331,669.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$331,669.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RCU3 | PRISM MORTGAGE COMPANY | 10 | \$1,751,290.86 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$382,000.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,133,290.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RDC2 | CENTEX HOME MORTGAGE | 63 | \$8,326,351.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,326,351.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384REU1 | CENTEX HOME MORTGAGE | 81 | \$9,241,584.21 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$297,200.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,538,784.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RJE2 | GMAC MORTGAGE CORPORATION | 87 | \$13,284,508.04 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$613,957.16 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,898,465.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RJH5 | WILMINGTON TRUST COMPANY | 14 | \$1,212,063.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,212,063.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RJW2 | SOURCE ONE MORTGAGE CORPORATION | 50 | \$4,466,125.13 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,534,163.49 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,000,288.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RM24 | WILMINGTON TRUST COMPANY | 15 | \$1,177,846.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,177,846.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RNA5 | | Unavailable | 9 | \$1,392,103.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,392,103.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RNE7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,164,643.09 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,269,370.34 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,434,013.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RNJ6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$177,749.15 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$970,184.55 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,147,933.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RNK3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$688,091.62 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$481,102.28 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,169,193.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RNR8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,086,262.97 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,611,448.98 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,697,711.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RNY3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$569,000.00 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,044,600.00 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,613,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RNZ0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$2,305,100.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$7,395,803.04 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,700,903.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RS36 | UNION PLANTERS BANK NA | 42 | \$3,245,960.94 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,297,689.39 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,543,650.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RS77 | UNION PLANTERS BANK NA | 17 | \$2,428,502.04 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,112,202.40 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,540,704.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RS85 | UNION PLANTERS BANK NA | 23 | \$1,646,898.69 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,746,548.78 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,393,447.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RSZ5 | UNION PLANTERS BANK NA | 32 | \$3,372,311.29 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,276,140.47 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,648,451.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RT84 | GMAC MORTGAGE CORPORATION | 36 | \$6,564,189.49 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,038,264.19 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,602,453.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RT92 | GMAC MORTGAGE CORPORATION | 81 | \$11,007,706.00 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$233,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,240,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RTC5 | UNION PLANTERS BANK NA | 37 | \$3,483,848.13 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,363,643.06 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,847,491.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RTQ4 | GMAC MORTGAGE CORPORATION | 55 | \$6,810,414.81 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 6 | \$415,036.04 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,225,450.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RTR2 | | GMAC MORTGAGE CORPORATION | 27 | \$2,129,046.83 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$591,176.69 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,720,223.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RTS0 | | GMAC MORTGAGE CORPORATION | 44 | \$6,692,663.32 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,163,563.39 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,856,226.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RTV3 | | GMAC MORTGAGE CORPORATION | 58 | \$10,487,452.46 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,442,703.09 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,930,155.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RTY7 | | GMAC MORTGAGE CORPORATION | 26 | \$4,288,742.90 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$838,650.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,127,392.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RU82 | | PNC MORTGAGE CORP. OF AMERICA | 6 | \$343,986.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$343,986.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RU90 | | PNC MORTGAGE CORP. OF AMERICA | 18 | \$784,409.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$784,409.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RUD1 | | GMAC MORTGAGE CORPORATION | 57 | \$8,001,325.00 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,774,553.72 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,775,878.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RUF6 | | GMAC MORTGAGE CORPORATION | 29 | \$3,210,611.83 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$956,194.61 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,166,806.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RUH2 | | GMAC MORTGAGE CORPORATION | 17 | \$2,475,624.60 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$545,100.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,020,724.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RUM1 | GMAC MORTGAGE CORPORATION | 19 | \$2,796,956.81 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,462,253.72 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,259,210.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RUQ2 | GMAC MORTGAGE CORPORATION | 34 | \$4,935,100.00 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$837,900.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,773,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RUU3 | GMAC MORTGAGE CORPORATION | 14 | \$1,877,750.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,988,369.54 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,866,119.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RV24 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$773,100.00 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,024,798.41 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,797,898.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RV65 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,350,600.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,738,496.50 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,089,096.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RV99 | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,422,171.42 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,779,379.99 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$19,201,551.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVA6 | PNC MORTGAGE CORP. OF AMERICA | 4 | \$208,723.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$208,723.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVZ1 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$3,050,484.67 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,727,609.94 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,778,094.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RW23 | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$4,919,991.61 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,970,902.30 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$7,890,893.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RW31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,302,355.25 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,902,246.22 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,204,601.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RW49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,806,495.82 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,296,024.27 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,102,520.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RW64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,170,448.25 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,274,473.92 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,444,922.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RW72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$974,446.98 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,477,371.49 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,451,818.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RW80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$477,400.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,509,294.69 | 84.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,986,694.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RWA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,325,394.32 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$21,430,432.68 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$24,755,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RWD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$6,416,849.73 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,372,262.70 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,789,112.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RWE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$7,064,594.90 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 139 | \$17,071,112.73 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$24,135,707.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RWG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,067,127.85 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,230,491.12 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$24,297,618.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RWJ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,130,632.60 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$16,435,469.26 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$24,566,101.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RWK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$11,170,549.12 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,887,419.31 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$24,057,968.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RWL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,184,959.26 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,192,782.37 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$16,377,741.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RWM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$5,339,350.00 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,038,497.83 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,377,847.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RWN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,270,039.42 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$8,786,280.92 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,056,320.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RWP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$6,292,244.01 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,210,464.19 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,502,708.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RWQ0 | | CHASE MANHATTAN MORTGAGE | 10 | \$838,399.13 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$4,424,279.47 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,262,678.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RWS6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$592,576.76 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,808,348.20 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,400,924.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RWX5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,023,975.10 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$463,210.70 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,487,185.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,599,550.00 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,767,812.98 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,367,362.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$400,170.00 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,626,770.41 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,026,940.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$90,250.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,374,161.54 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,464,411.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,573,969.05 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,036,264.43 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,610,233.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$631,800.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,132,384.91 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,764,184.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXX2 | | Unavailable | 14 | \$550,265.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$550,265.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXV8 | Unavailable | | 21 | \$1,408,533.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,408,533.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXY2 | Unavailable | | 5 | \$305,456.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$305,456.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RZK0 | WASHTENAW MORTGAGE COMPANY | | 2 | \$174,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 188 | \$17,324,423.01 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$17,498,723.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S2G3 | AMSOUTH BANK | | 26 | \$2,339,108.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,339,108.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S2X6 | Unavailable | | 19 | \$1,121,068.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,121,068.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S3J6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 22 | \$3,652,350.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,652,350.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SAA7 | THE HUNTINGTON MORTGAGE COMPANY | | 66 | \$7,238,478.48 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$681,166.27 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,919,644.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SAF6 | THE HUNTINGTON MORTGAGE COMPANY | | 79 | \$7,406,879.67 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$423,621.39 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,830,501.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SAH2 | THE HUNTINGTON MORTGAGE COMPANY | | 47 | \$3,966,636.14 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$65,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,031,636.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SE21 | Unavailable | | 755 | \$102,426,164.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 755 | \$102,426,164.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SE39 | | Unavailable | 103 | \$12,176,910.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,176,910.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SEJ4 | | OHIO SAVINGS BANK | 2 | \$199,843.96 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,477,324.18 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,677,168.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SEK1 | | OHIO SAVINGS BANK | 1 | \$114,645.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$32,570,736.77 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$32,685,381.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SEL9 | | Unavailable | 26 | \$2,563,101.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,563,101.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SES4 | | Unavailable | 18 | \$1,887,066.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,887,066.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SEW5 | | Unavailable | 110 | \$17,044,458.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,044,458.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SEY1 | | OHIO SAVINGS BANK | 11 | \$1,621,443.24 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$21,978,511.69 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$23,599,954.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SEZ8 | | Unavailable | 832 | \$116,495,725.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 832 | \$116,495,725.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SF20 | | OHIO SAVINGS BANK | 22 | \$1,709,540.59 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,312,497.77 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,022,038.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SF61 | | UNION PLANTERS BANK NA | 16 | \$1,458,500.30 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$762,325.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,220,825.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SF79 | | UNION PLANTERS BANK NA | 33 | \$3,739,130.72 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$909,214.63 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,648,345.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SF95 | | UNION PLANTERS BANK NA | 16 | \$2,043,042.20 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,104,908.83 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,147,951.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SFZ7 | | OHIO SAVINGS BANK | 25 | \$2,729,036.41 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$729,534.49 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,458,570.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SG45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$106,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,052,013.51 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,158,013.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGB9 | | UNION PLANTERS BANK NA | 9 | \$1,151,715.43 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,427,744.63 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,579,460.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGE3 | | UNION PLANTERS BANK NA | 19 | \$1,094,501.22 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,580,048.07 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,674,549.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$858,454.99 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,268.45 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,063,723.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,610,051.40 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,035,243.70 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,645,295.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$28,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,917,165.53 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,945,965.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,010,749.00 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,057,290.87 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,068,039.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$153,641.45 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$1,617,189.62 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,770,831.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,085,500.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,740,782.79 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,826,282.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGU7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,152,750.77 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,126,915.61 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,279,666.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,299,972.04 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,208,808.29 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,508,780.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGY9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$3,046,567.74 | 38.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,809,536.80 | 61.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,856,104.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SGZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,275,108.21 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,275,669.36 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,550,777.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SJU4 | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$1,159,074.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,159,074.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SJX8 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,374,661.59 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$483,233.64 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,857,895.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SJY6 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,730,666.69 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$190,558.17 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,921,224.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SKL2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,444,654.12 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,055,688.38 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,500,342.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SKR9 | | REGIONS MORTGAGE, INC. | 88 | \$5,559,154.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,559,154.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SKT5 | | REGIONS MORTGAGE, INC. | 18 | \$1,000,507.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,000,507.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SKX6 | | COLONIAL SAVINGS FA | 8 | \$778,789.64 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$432,087.41 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,210,877.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SLD9 | | REPUBLIC BANCORP MORTGAGE INC. | 86 | \$10,338,565.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,338,565.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SLG2 | | REPUBLIC BANCORP MORTGAGE INC. | 10 | \$1,226,661.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,226,661.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SLL1 | | PROVIDENT BANK OF MARYLAND | 6 | \$843,550.00 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,899,750.00 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,743,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SLR8 | | HOMESIDE LENDING, INC. | 8 | \$710,980.20 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,029,014.00 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,739,994.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SLT4 | | HOMESIDE LENDING, INC. | 25 | \$1,466,497.84 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$6,611,044.52 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,077,542.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SLU1 | | HOMESIDE LENDING, INC. | 14 | \$858,433.25 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$3,743,982.07 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$4,602,415.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SLX5 | | HOMESIDE LENDING, INC. | 10 | \$1,376,823.00 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,744,603.11 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,121,426.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SN54 | | WASHINGTON MUTUAL BANK | 17 | \$2,198,583.01 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$976,560.70 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,175,143.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SN70 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$743,253.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$743,253.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SN88 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$836,810.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$836,810.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SNC9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12 | \$1,910,475.80 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$462,840.06 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,373,315.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SND7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 48 | \$6,923,059.38 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,887,785.63 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,810,845.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SNE5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 157 | \$20,796,042.01 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,101,838.74 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$26,897,880.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SNF2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 67 | \$7,261,024.51 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,421,137.52 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,682,162.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SNK1 | | | 14 | \$1,280,820.94 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | |
| | | Unavailable | 11 | \$1,501,487.52 | 53.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,782,308.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384SNL9 | | Unavailable | 55 | \$5,667,847.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,667,847.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384SNN5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$109,800.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,470,195.11 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,579,995.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384SNV7 | | GMAC MORTGAGE CORPORATION | 18 | \$1,198,645.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,198,645.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384SNW5 | | GMAC MORTGAGE CORPORATION | 23 | \$1,160,852.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,160,852.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384SNZ8 | | WASHINGTON MUTUAL BANK | 213 | \$23,865,193.81 | 92.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,847,500.42 | 7.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$25,712,694.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384SP37 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,043,931.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,043,931.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384SP52 | | WASHINGTON MUTUAL BANK, FA | 33 | \$1,788,352.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,788,352.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384SP60 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,263,315.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,263,315.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384SP94 | | WASHINGTON MUTUAL BANK, FA | 106 | \$13,955,070.81 | 73.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,118,459.33 | 26.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,073,530.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384SPA1 | | DOWNEY SAVINGS AND LOAN | 79 | \$12,430,709.16 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 79 | \$12,430,709.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384SPB9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 182 | \$31,203,920.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$31,203,920.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384SPC7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72 | \$11,749,497.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$11,749,497.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384SPE3 | | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$994,728.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$994,728.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384SPJ2 | | GMAC MORTGAGE CORPORATION | 2 | \$122,458.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$122,458.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384SPT0 | | WASHINGTON MUTUAL BANK, FA | 58 | \$5,479,738.29 | 54.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$4,562,825.51 | 45.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$10,042,563.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384SPY9 | | WASHINGTON MUTUAL BANK, FA | 219 | \$29,588,055.11 | 61.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 126 | \$18,505,028.44 | 38.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 345 | \$48,093,083.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384SPZ6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$689,557.77 | 61.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$436,356.29 | 38.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,125,914.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384SQ28 | | Unavailable | 25 | \$3,092,173.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,092,173.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384SQA0 | | WASHINGTON MUTUAL BANK, FA | 124 | \$15,877,007.54 | 83.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,136,398.72 | 16.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$19,013,406.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384SQF9 | | Unavailable | 33 | \$3,896,460.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,896,460.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SQP7 | Unavailable | 31 | \$4,787,620.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,787,620.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SQT9 | Unavailable | 70 | \$9,234,953.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,234,953.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SQW2 | Unavailable | 35 | \$1,804,098.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,804,098.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SQX0 | Unavailable | 14 | \$1,838,169.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,838,169.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SQY8 | Unavailable | 45 | \$6,687,056.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,687,056.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SRX9 | FT MORTGAGE COMPANIES | 45 | \$5,116,738.44 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$187,672.23 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,304,410.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SRY7 | FT MORTGAGE COMPANIES | 30 | \$1,787,984.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,787,984.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SSS9 | Unavailable | 14 | \$1,699,778.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,699,778.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SSU4 | HOMESIDE LENDING, INC. | 9 | \$1,106,500.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,001,850.31 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,108,350.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUD9 | FIRSTMERIT BANK, N. A. | 32 | \$3,329,717.70 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,038,426.17 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,368,143.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUF4 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,612,193.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,612,193.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUK3 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 20 | \$2,465,223.21 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,701,592.45 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,166,815.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUN7 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 65 | \$5,834,426.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,834,426.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUP2 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 56 | \$4,980,389.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,980,389.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUT4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$4,742,547.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,742,547.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUU1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$3,107,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,107,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUV9 | | Unavailable | 37 | \$4,162,084.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,162,084.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUW7 | | Unavailable | 191 | \$21,019,580.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$21,019,580.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUX5 | | Unavailable | 25 | \$2,489,872.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,489,872.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SXL8 | | REPUBLIC BANCORP MORTGAGE INC. | 15 | \$1,720,521.21 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$35,894.81 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,756,416.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SXQ7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,431,661.67 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$666,535.47 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,098,197.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SXS3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$173,500.00 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$547,500.00 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$721,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SXT1 | TOWN AND COUNTRY MORTGAGE COMPANY | 12 | \$786,495.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$786,495.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SXY0 | FT MORTGAGE COMPANIES | 18 | \$2,630,027.22 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$501,188.02 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,131,215.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SY37 | SELF HELP VENTURES FUND | 6 | \$575,718.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$575,718.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SYU7 | MATRIX FINANCIAL SERVICES CORPORATION | 29 | \$1,264,076.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,264,076.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SYV5 | MATRIX FINANCIAL SERVICES CORPORATION | 23 | \$1,296,713.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,296,713.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SYZ6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 76 | \$9,247,897.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,247,897.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SZ51 | WASHINGTON MUTUAL BANK, FA | 5 | \$480,083.13 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$567,040.76 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,047,123.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SZ69 | WASHINGTON MUTUAL BANK, FA | 85 | \$7,547,023.07 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,504,304.12 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,051,327.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SZ77 | WASHINGTON MUTUAL BANK, FA | 95 | \$10,351,615.93 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,695,023.69 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$13,046,639.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SZX0 | | 5 | \$1,381,098.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BNY MORTGAGE COMPANY, LLC | | | | | | | |
| Total | | | 5 | \$1,381,098.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384SZZ5 | | WASHINGTON MUTUAL BANK | 24 | \$2,294,651.52 | 90.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$253,955.65 | 9.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,548,607.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TEJ2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 221 | \$21,327,656.33 | 76.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 47 | \$6,638,083.37 | 23.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 268 | \$27,965,739.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TEK9 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 83 | \$10,452,041.25 | 87.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,433,204.74 | 12.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 95 | \$11,885,245.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TEL7 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 73 | \$8,226,379.16 | 98.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$85,130.18 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$8,311,509.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TEY9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 50 | \$5,928,424.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$5,928,424.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TL96 | | USAA FEDERAL SAVINGS BANK | 30 | \$2,095,336.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,095,336.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TN60 | | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$636,852.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$636,852.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TN94 | | WASHINGTON MUTUAL BANK | 510 | \$32,439,259.42 | 36.12% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 268 | \$22,468,971.30 | 25.02% | 0 | \$0.00 | NA | \$0.00 |
| | | | 16 | \$938,020.70 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 377 | \$33,963,172.30 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,171 | \$89,809,423.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TP27 | | WASHINGTON MUTUAL BANK | 331 | \$26,424,856.92 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$3,662,728.26 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,280.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,466,114.71 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$36,669,980.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TP35 | | WASHINGTON MUTUAL BANK | 337 | \$10,151,605.73 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 122 | \$3,466,754.20 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$25,654.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 460 | \$13,644,014.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TP43 | | WASHINGTON MUTUAL BANK | 86 | \$6,113,410.07 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$334,015.31 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$912,027.80 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,359,453.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TP50 | | WASHINGTON MUTUAL BANK | 191 | \$7,430,159.77 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 56 | \$2,251,172.21 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$9,681,331.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPC5 | | WASHINGTON MUTUAL BANK | 326 | \$19,408,223.01 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 158 | \$11,120,336.24 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$270,651.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$11,555,018.44 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$42,354,229.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPF8 | | | 145 | \$9,661,414.41 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,058,971.90 | 7.17% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$165,631.31 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$3,880,930.43 | 26.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 188 | \$14,766,948.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384TPG6 | | WASHINGTON MUTUAL BANK | 96 | \$5,546,978.69 | 89.37% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$184,137.14 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$475,706.46 | 7.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$6,206,822.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384TPH4 | | WASHINGTON MUTUAL BANK | 71 | \$4,594,133.50 | 87.35% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$236,773.88 | 4.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$428,636.73 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$5,259,544.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384TPK7 | | WASHINGTON MUTUAL BANK | 535 | \$39,820,074.87 | 94.56% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 30 | \$1,065,462.13 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,227,426.58 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 580 | \$42,112,963.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384TPL5 | | WASHINGTON MUTUAL BANK | 709 | \$66,497,395.64 | 97.01% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 22 | \$1,567,291.54 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$483,271.53 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 737 | \$68,547,958.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384TPM3 | | WASHINGTON MUTUAL BANK | 2,075 | \$195,671,303.59 | 90.54% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 98 | \$10,367,274.32 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$213,473.36 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 85 | \$9,866,617.33 | 4.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,259 | \$216,118,668.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TPN1 | WASHINGTON MUTUAL BANK | 1,517 | \$154,208,332.08 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 436 | \$50,928,494.07 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$882,259.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,060 | \$122,809,347.52 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,022 | \$328,828,433.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPP6 | WASHINGTON MUTUAL BANK | 183 | \$16,660,361.93 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 383 | \$45,853,770.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,376,315.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 458 | \$58,887,849.05 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,038 | \$122,778,296.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPQ4 | WASHINGTON MUTUAL BANK | 266 | \$17,580,107.64 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$843,089.22 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$250,492.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$18,673,689.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPR2 | WASHINGTON MUTUAL BANK | 358 | \$32,373,584.39 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 47 | \$3,207,608.60 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$851,498.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$36,432,691.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPS0 | WASHINGTON MUTUAL BANK | 981 | \$91,278,931.41 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 53 | \$5,508,366.08 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,745,789.42 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,076 | \$100,533,086.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPT8 | WASHINGTON MUTUAL BANK | 975 | \$82,655,908.84 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 75 | \$8,204,522.11 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$39,441.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 514 | \$53,092,072.03 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,565 | \$143,991,944.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPU5 | WASHINGTON MUTUAL BANK | 160 | \$14,985,824.89 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 361 | \$37,396,600.79 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,699,176.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 723 | \$92,794,465.53 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,262 | \$146,876,067.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPV3 | WASHINGTON MUTUAL BANK | 314 | \$16,209,097.42 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 133 | \$5,289,750.97 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$698,653.02 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$22,197,501.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPW1 | WASHINGTON MUTUAL BANK | 75 | \$6,329,753.27 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$426,140.25 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$523,589.22 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,279,482.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPX9 | WASHINGTON MUTUAL BANK | 676 | \$55,135,533.63 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 26 | \$2,302,866.40 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$64,600.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,313,889.78 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 732 | \$59,816,890.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPY7 | WASHINGTON MUTUAL BANK | 622 | \$51,354,424.87 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 154 | \$14,472,317.53 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$170,786.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 431 | \$45,203,069.93 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,209 | \$111,200,599.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TPZ4 | | WASHINGTON MUTUAL BANK | 362 | \$11,933,199.94 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 142 | \$3,826,670.61 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$51,496.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 505 | \$15,811,367.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TS40 | | DLJ MORTGAGE CAPITAL INC. | 275 | \$37,071,662.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$37,071,662.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TS57 | | DLJ MORTGAGE CAPITAL INC. | 770 | \$97,826,722.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 770 | \$97,826,722.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TS65 | | DLJ MORTGAGE CAPITAL INC. | 1,125 | \$128,992,333.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,125 | \$128,992,333.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TS73 | | DLJ MORTGAGE CAPITAL INC. | 380 | \$39,146,164.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$39,146,164.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TSV0 | | DLJ MORTGAGE CAPITAL INC. | 159 | \$14,192,303.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$14,192,303.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TSW8 | | DLJ MORTGAGE CAPITAL INC. | 273 | \$22,827,868.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$22,827,868.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TSX6 | | DLJ MORTGAGE CAPITAL INC. | 124 | \$10,694,889.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$10,694,889.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TSY4 | | DLJ MORTGAGE CAPITAL INC. | 22 | \$1,364,805.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,364,805.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TTG2 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,213,002.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,213,002.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TTU1 | | | 40 | \$3,797,020.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 40 | \$3,797,020.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TTY3 | | DLJ MORTGAGE CAPITAL INC. | 150 | \$21,151,499.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 150 | \$21,151,499.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TUG0 | | DLJ MORTGAGE CAPITAL INC. | 149 | \$12,485,731.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 149 | \$12,485,731.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TUH8 | | DLJ MORTGAGE CAPITAL INC. | 103 | \$8,042,693.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$8,042,693.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TUJ4 | | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,435,410.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,435,410.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JF41 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$677,055.05 | 21.27% | 0 | \$0.00 | NA | \$0.00 |
| | | GE CAPITAL MORTGAGE SERVICES | 1 | \$97,929.42 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | | OHIO SAVINGS BANK | 1 | \$164,044.22 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$384,828.30 | 12.09% | 0 | \$0.00 | NA | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$137,219.34 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,722,303.54 | 54.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,183,379.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JF58 | | BNY MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTEX HOME MORTGAGE | 2 | \$283,085.78 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | | CITICORP MORTGAGE INC. | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,180,168.41 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,365,037.42 | 8.11% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRSTAR HOME MORTGAGE | 2 | \$109,895.58 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FT MORTGAGE COMPANIES | 6 | \$478,075.16 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$203,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$159,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$637,707.42 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$520,832.36 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$380,994.48 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$311,708.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$399,938.53 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,045,302.43 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,407,408.16 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$16,821,953.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JF66 | AMSOUTH BANK | 1 | \$89,847.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 4 | \$409,205.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$178,600.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 6 | \$571,379.27 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,080,216.57 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$402,031.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$250,460.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 29 | \$3,277,718.69 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$337,765.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 74 | \$8,716,955.85 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$334,436.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HIBERNIA NATIONAL BANK | 6 | \$844,927.43 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 11 | \$882,303.20 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$275,556.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$619,071.86 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$496,526.82 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,563,949.05 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 5 | \$380,599.23 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 2 | \$150,941.43 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 13 | \$1,045,395.44 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 6 | \$490,814.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$420,817.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 4 | \$492,414.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$528,208.46 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 10 | \$1,032,512.27 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 3 | \$472,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 8 | \$552,458.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 231 | \$23,142,069.52 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$50,206,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JF82 | | AMSOUTH BANK | 3 | \$252,815.02 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$199,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME MORTGAGE | 9 | \$1,267,949.75 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 6 | \$383,576.52 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 1 | \$130,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$857,855.45 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$224,840.53 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$953,776.76 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$647,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 8 | \$917,571.29 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK SSB | 1 | \$210,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 1 | \$188,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTEAD MORTGAGE COMPANY | 1 | \$49,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$180,216.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ICM MORTGAGE CORPORATION | 2 | \$300,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 10 | \$750,208.71 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 1 | \$98,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,281,219.54 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$233,275.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$179,674.36 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$328,648.47 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,578,889.20 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$15,312,517.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JF90 | AMSOUTH BANK | 9 | \$937,688.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$488,791.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$212,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 30 | \$4,037,913.87 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$1,050,086.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$181,953.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$287,849.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 6 | \$638,207.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$211,289.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$181,479.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 9 | \$519,663.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE | 58 | \$7,056,329.30 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$527,898.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$380,853.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 3 | \$285,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 3 | \$371,048.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,095,794.98 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$152,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 5 | \$452,789.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$737,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 6 | \$543,270.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$279,140.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$137,760.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$471,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 46 | \$4,747,664.04 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 11 | \$1,138,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 5 | \$341,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL | 1 | \$121,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC. | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 15 | \$2,080,400.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$115,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 15 | \$1,236,246.52 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$559,549.20 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$132,044.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$608,946.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 16 | \$1,901,514.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$154,538.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$500,796.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$205,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$261,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$342,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 16 | \$1,904,382.49 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$20,106,808.35 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$58,201,496.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JFW9 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 1 | \$119,901.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,405,302.09 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$235,345.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,362,937.30 | 20.15% | 1 | \$70,476.55 | NA | 0 | \$0.0 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$945,666.42 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$436,760.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$184,384.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 4 | \$436,278.13 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$392,677.87 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | OHIO SAVINGS BANK | 4 | \$596,214.65 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$214,224.26 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS MORTGAGE, INC. | 1 | \$214,037.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$866,881.37 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,949.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$287,618.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$102,859.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$435,637.36 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 52 | \$6,198,294.04 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 124 | \$16,687,970.55 | 100% | 1 | \$70,476.55 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371JFX7 | AMSOUTH BANK | 1 | \$61,751.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 3 | \$356,184.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | | | | | | | |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$218,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$863,977.84 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,105,818.97 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$549,325.02 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME MORTGAGE | 38 | \$5,409,785.98 | 9.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$719,316.58 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$779,526.32 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITICORP MORTGAGE INC. | 4 | \$296,147.37 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$228,800.23 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 7 | \$752,583.81 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$376,869.97 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,642,740.21 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$896,450.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$3,404,381.07 | 5.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$615,272.49 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$319,750.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$956,064.22 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING | 4 | \$523,965.41 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | DIVERSIFIED MORTGAGE SERVICES | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$561,200.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD BANC MORTGAGE, INC. | 1 | \$184,870.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$362,003.13 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 4 | \$582,921.99 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,445,874.96 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,551,691.13 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$90,560.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$532,147.71 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$307,001.29 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$288,322.20 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$401,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$694,699.54 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 10 | \$1,569,315.96 | 2.71% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$1,081,228.86 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$560,960.44 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL | 12 | \$1,836,731.15 | 3.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$1,009,469.22 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$973,225.55 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$533,371.80 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,312,626.67 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 19 | \$2,194,593.90 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 136 | \$18,372,359.77 | 31.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 423 | \$57,821,086.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JFY5 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 7 | \$954,718.93 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$982,566.87 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 20 | \$3,017,882.56 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 12 | \$1,875,650.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 27 | \$3,576,011.76 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 3 | \$449,110.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 35 | \$5,293,291.48 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,383,769.64 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CITICORP MORTGAGE INC. | 8 | \$836,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,308,165.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE | 1 | \$93,137.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 3 | \$348,777.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 3 | \$434,405.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 5 | \$416,773.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$741,480.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 237 | \$29,600,481.82 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$306,400.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29 | \$3,178,070.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 8 | \$986,269.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$730,825.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 32 | \$4,155,577.30 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 2 | \$311,214.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$2,642,950.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 6 | \$633,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$144,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 33 | \$4,682,954.80 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD | 5 | \$611,627.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | ICM MORTGAGE CORPORATION | 16 | \$2,532,117.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 13 | \$1,528,742.92 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$216,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 42 | \$4,595,995.16 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 74 | \$11,233,968.75 | 4.38% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$548,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 6 | \$768,775.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$315,894.64 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$499,748.69 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,475,003.35 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,150,486.85 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 20 | \$2,700,888.50 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$754,062.80 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 9 | \$1,001,478.27 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$721,115.13 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5 | \$773,109.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 30 | \$4,797,326.13 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 48 | \$6,592,004.36 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$781,050.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,135,314.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$596,900.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$131,261.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 57 | \$8,568,384.01 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 73 | \$8,890,439.88 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47 | \$5,752,656.18 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$3,220,159.66 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,710,494.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$722,400.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$1,254,309.34 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 143 | \$15,202,751.01 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$26,981.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 9 | \$780,698.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 717 | \$90,645,589.45 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,998 | \$256,640,421.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JFZ2 | AMSOUTH BANK | 17 | \$1,532,907.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF HAWAII | 3 | \$638,636.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 33 | \$4,227,895.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 22 | \$2,067,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 26 | \$4,037,095.11 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$714,301.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$334,204.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 8 | \$505,186.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 8 | \$926,897.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$62,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,927,833.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,799,544.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$538,217.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$75,787.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 11 | \$1,305,975.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$243,970.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,544,491.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 438 | \$44,556,114.46 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$500,016.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 10 | \$998,630.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | SAVINGS BANK LACROSSE-MADISON | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$754,829.08 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$659,500.57 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 43 | \$5,790,112.92 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 13 | \$1,638,660.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 34 | \$4,149,659.02 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GN MORTGAGE CORPORATION | 3 | \$524,195.68 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$316,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 85 | \$9,994,024.96 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$87,650.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 81 | \$9,006,550.25 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 41 | \$5,148,399.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 33 | \$3,496,244.17 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$233,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 3 | \$263,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 49 | \$5,054,580.70 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 151 | \$17,673,570.65 | 4.61% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS | 3 | \$496,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|--------|
| | MORTGAGE COMPANY INC. | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 9 | \$945,450.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 371 | \$47,048,149.35 | 12.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,411,777.90 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 22 | \$2,302,633.06 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,239,986.25 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$461,550.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 14 | \$1,861,589.11 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 13 | \$1,001,008.04 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$479,932.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 11 | \$1,344,400.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 49 | \$6,263,151.49 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 36 | \$5,780,900.30 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 39 | \$4,691,192.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 74 | \$7,369,335.00 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29 | \$2,941,385.83 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$710,375.55 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEMPLE-INLAND MORTGAGE CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$228,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$861,266.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$4,680,543.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 44 | \$4,115,298.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 20 | \$2,183,087.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 65 | \$5,311,956.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$216,919.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$781,107.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,218 | \$140,888,790.65 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,365 | \$383,681,767.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JGA6 | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6 | \$686,527.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$573,159.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 10 | \$1,074,617.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 65 | \$6,494,747.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 17 | \$1,143,254.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$434,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$229,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE | 1 | \$69,498.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CITICORP MORTGAGE INC. | 3 | \$138,118.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 4 | \$310,612.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 2 | \$316,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$177,210.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 4 | \$244,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 3 | \$181,569.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 4 | \$345,154.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$245,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 2 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 181 | \$16,560,939.57 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$408,147.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 13 | \$1,443,364.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 3 | \$283,145.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 3 | \$309,210.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 12 | \$973,943.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,097,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$480,684.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$333,937.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE | 2 | \$185,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | IVANHOE FINANCIAL INC. | 5 | \$496,800.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$1,301,708.63 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 23 | \$1,726,577.62 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,068,188.20 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 7 | \$512,450.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$248,782.85 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 29 | \$2,152,955.77 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,261,544.66 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 180 | \$16,645,830.62 | 11.99% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 8 | \$398,514.76 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$816,050.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$583,193.17 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 37 | \$5,076,557.57 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 94 | \$6,681,718.45 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$195,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE | 10 | \$974,529.08 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 24 | \$1,945,629.21 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$563,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$449,328.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$924,778.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$214,371.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$814,453.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$876,850.06 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$558,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 63 | \$5,215,548.09 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 518 | \$47,843,427.72 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,512 | \$138,841,647.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JJ39 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,403,611.28 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,234,373.26 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$15,637,984.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JJ47 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$388,720.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,509,557.99 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,898,277.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JJC9 | AMERICAN CITY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$284,189.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 25 | \$1,039,840.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHERRY CREEK MORTGAGE COMPANY | 7 | \$905,110.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 4 | \$466,351.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$55,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$283,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,963,333.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 1 | \$128,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 4 | \$316,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,200,759.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$63,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 46 | \$4,558,354.33 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 16 | \$1,579,239.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$340,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION | 2 | \$362,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 9 | \$1,001,612.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 27 | \$2,746,593.49 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION | 1 | \$106,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 3 | \$343,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 9 | \$749,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,059,936.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$168,702.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 31 | \$3,359,795.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$52,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 176 | \$21,193,852.04 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,617,727.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 6 | \$324,210.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$383,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$256,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 5 | \$526,174.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4 | \$610,420.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 51 | \$6,221,185.15 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 5 | \$582,145.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 12 | \$1,134,451.74 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$346,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TCF MORTGAGE CORPORATION | 4 | \$533,990.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEBANK | 24 | \$2,274,691.22 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,593,623.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$227,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$152,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$308,175.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$832,409.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,093 | \$119,171,823.53 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,694 | \$184,286,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JJD7 | AMSOUTH BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$339,237.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 2 | \$74,158.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$410,308.42 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 2 | \$198,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$315,801.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$191,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$21,694.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$888,850.03 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 31 | \$1,969,505.64 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$204,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$813,765.40 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 5 | \$421,727.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$49,553.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$69,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$201,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$128,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$362,719.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 7 | \$417,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$181,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$709,872.82 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$424,391.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$2,340,188.63 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 83 | \$5,471,047.84 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NCB SAVINGS BANK FSB | 5 | \$258,478.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$238,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 15 | \$1,646,755.37 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$56,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEBANK | 16 | \$1,112,888.08 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$59,431.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$660,271.53 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$290,814.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$164,426.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 7 | \$852,637.84 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$413,122.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$17,507,762.48 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$40,190,862.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JJR6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,587,706.20 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,101,635.12 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,689,341.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JJS4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,498,871.58 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,055,481.12 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,554,352.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JJT2 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$19,415,817.49 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$6,676,227.20 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$26,092,044.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JJU9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,604,013.72 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$4,393,709.83 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$8,997,723.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JKE3 | | AMSOUTH BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 2 | \$197,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME MORTGAGE | 6 | \$714,291.86 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 3 | \$332,776.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 2 | \$317,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$464,795.05 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 9 | \$592,100.72 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 9 | \$803,429.74 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 22 | \$1,901,488.03 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FT MORTGAGE COMPANIES | 15 | \$1,597,410.02 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$166,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GE CAPITAL MORTGAGE SERVICES | 4 | \$397,213.19 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 24 | \$1,901,007.68 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK SSB | 2 | \$128,391.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESIDE LENDING, INC. | 8 | \$507,336.52 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$141,264.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$668,749.72 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,483,765.70 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$206,354.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 12 | \$822,238.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$645,567.59 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$45,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$844,486.69 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$425,160.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$166,842.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$627,245.60 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 12 | \$741,362.48 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$270,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$16,575,285.72 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$34,001,613.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JKH6 | FLEET MORTGAGE CORPORATION | 15 | \$1,311,331.39 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | 1 | \$118,393.91 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,433,725.74 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,863,451.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JKK9 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME MORTGAGE | 1 | \$69,736.21 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 2 | \$176,540.10 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$293,876.97 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$115,210.85 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,887.99 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION PLANTERS BANK NA | 1 | \$238,431.30 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,151,534.40 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,279,217.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QU71 | | CENTEX HOME MORTGAGE | 9 | \$1,000,634.98 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 2 | \$145,949.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 46 | \$3,609,882.78 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 5 | \$557,793.68 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 8 | \$677,831.19 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 8 | \$466,420.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,275,044.86 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,331,710.74 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | | WASHINGTON MUTUAL BANK, FA | 10 | \$938,229.25 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$13,265,959.23 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$23,269,456.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QVB1 | | CENTEX HOME MORTGAGE | 2 | \$150,157.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$150,157.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QVL9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$83,200.00 | 33.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$167,800.80 | 66.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$251,000.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QVQ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$172,600.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,105,267.42 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,277,867.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376JTD1 | | 1ST REPUBLIC MORTGAGE BANKERS, INC. | 1 | \$123,673.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 13 | \$1,199,144.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$178,289.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$67,160.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED FINANCIAL SERVICES, INC | 2 | \$355,095.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$96,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$88,771.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$103,937.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | 9 | \$1,066,762.92 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$692,549.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 11 | \$1,066,957.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$683,745.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$87,578.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$305,312.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$302,924.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$770,017.03 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1 | \$99,939.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 4 | \$276,700.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$133,519.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 2 | \$216,213.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$267,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK IOWA | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$159,903.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$161,899.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CACHE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$602,580.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$111,932.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$169,927.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$208,693.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$52,117.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,693.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$174,391.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$214,869.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$564,654.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC. | 2 | \$155,220.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 4 | \$150,434.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$410,427.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$624,870.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL NATIONAL BANK IN NACOGDOCHES | 5 | \$336,844.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$297,384.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$120,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$50,969.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 8 | \$688,994.48 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$64,960.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$375,422.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$83,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 2 | \$253,963.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$89,945.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$108,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,919.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 6 | \$636,983.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - WISCONSIN | 2 | \$197,876.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$99,857.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$59,282.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,245.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$588,049.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$208,370.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$100,651.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$134,318.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE MORTGAGE INC. | 1 | \$29,981.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$74,953.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$117,328.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 6 | \$539,231.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$196,424.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$75,554.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$193,482.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$75,454.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SUFFIELD THE | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$317,562.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 1 | \$47,890.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 4 | \$524,246.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$233,356.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$84,948.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 7 | \$993,709.25 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$120,626.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$514,500.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$244,250.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$98,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$66,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$208,422.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 2 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE HOLDINGS, INC. | 1 | \$168,647.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$2,484,224.99 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | INDEPENDENT BANK CORPORATION | | | | | | | |
| | INDEPENDENT BANK MBS | 1 | \$136,308.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$511,342.38 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$235,855.81 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$290,072.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$139,041.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$251,847.31 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$326,152.22 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$334,623.19 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LENDER, LTD. | 1 | \$127,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 18 | \$2,496,053.54 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$99,937.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$39,575.38 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$202,875.81 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$1,141,042.98 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$63,611.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$135,316.65 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$162,109.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$78,802.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$62,962.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | |
| | MINOTOLA NATIONAL BANK | 1 | \$65,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$479,727.75 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$389,160.32 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$55,931.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$142,311.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$614,775.57 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 4 | \$399,332.69 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$235,853.25 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$249,767.44 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 2 | \$172,893.46 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$513,960.11 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$419,805.69 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$59,964.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OZARK MOUNTAIN BANK | 1 | \$69,958.63 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$371,197.44 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PEOPLES BANK | 3 | \$398,205.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$119,927.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$163,899.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$359,583.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,071.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$73,956.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$54,366.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$418,792.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$49,470.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 2 | \$146,061.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 3 | \$367,675.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 3 | \$180,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 8 | \$716,510.01 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 3 | \$333,896.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$386,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$51,169.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 5 | \$356,651.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$62,760.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA | 6 | \$755,717.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 5 | \$638,460.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 2 | \$148,144.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STRATFORD MORTGAGE CORPORATION | 1 | \$91,942.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$160,275.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$54,117.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC. | 1 | \$89,945.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$99,939.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 8 | \$755,784.48 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$268,258.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK | 2 | \$290,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$305,158.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$80,152.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 2 | \$377,922.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 5 | \$477,127.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$65,459.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$62,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$256,289.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN WERT NATIONAL BANK | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,929.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$562,707.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$126,630.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$103,238.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$270,833.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$328,229.40 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,180,341.42 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$55,030,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JTJ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$448,805.01 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 3 | \$338,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$26,984.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$220,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$144,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$16,510.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEЕ | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 3 | \$217,818.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 3 | \$588,392.19 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$99,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$218,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CAMBRIDGE PORTUGUESE CREDIT UNION | | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$300,227.07 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$246,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$88,400.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$24,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$95,846.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC. | 3 | \$395,261.81 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$448,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$98,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$143,862.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$275,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY MORTGAGE COMPANY INC. | 1 | \$149,918.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$151,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$170,904.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$87,649.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| EXTRACO MORTGAGE | 1 | \$79,953.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$32,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 1 | \$120,584.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 2 | \$96,845.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$51,522.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$237,663.13 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$58,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$65,964.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF UTAH NA | 1 | \$52,471.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF PEKIN | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FUNDING GROUP | 1 | \$36,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$108,442.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$226,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$173,899.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 2 | \$232,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$155,758.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$223,033.51 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$134,928.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$141,426.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$49,922.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 1 | \$102,441.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,014.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$65,962.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$392,200.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$97,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$251,786.38 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN COUNTY BANK | 1 | \$68,360.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$99,943.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$123,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK, MORRISON | 2 | \$130,760.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$101,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI VALLEY BANK | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$114,935.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$323,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 4 | \$399,909.19 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BANKERS SERVICE CORPORATION | 12 | \$789,200.39 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 1 | \$82,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$185,915.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN TRADE MORTGAGE | 2 | \$171,888.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$161,048.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$445,118.25 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX SAVINGS BANK | 1 | \$165,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER NATIONAL BANK | 1 | \$99,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$101,182.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,202.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 2 | \$202,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 25 | \$1,864,837.70 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$134,828.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$663,307.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 1 | \$132,125.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$228,971.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$26,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$27,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$58,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$82,699.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$379,997.75 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$39,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$407,568.50 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$60,625.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$54,968.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$147,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,008,712.99 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$21,055,557.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JTK5 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$235,364.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$17,317.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SUN PRAIRIE | 1 | \$77,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$187,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCHA MORTGAGE BANKERS CORPORATION | 2 | \$478,250.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$98,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CACHE MORTGAGE CORPORATION | | | | | | | | |
| CALIFORNIA MORTGAGE SERVICE | 2 | \$243,240.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$94,945.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$247,661.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$57,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$97,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINTE CAPITAL, INC. | 3 | \$246,190.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$115,165.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$78,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$99,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 3 | \$319,100.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$85,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$174,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$64,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$429,960.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$49,971.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$344,700.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT | 3 | \$593,008.69 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$39,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$381,234.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$74,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$35,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$65,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$951,175.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$95,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$143,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$269,838.05 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$172,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$286,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 6 | \$657,068.26 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$125,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$169,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$154,850.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$82,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$262,504.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 7 | \$686,612.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | NORWOOD COOPERATIVE BANK | | | | | | | |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA SAVINGS BANK | 1 | \$86,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$241,938.69 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX SAVINGS BANK | 2 | \$270,135.44 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$246,147.31 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | PROFILE BANK FSB | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$48,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$200,200.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$1,027,086.75 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| | SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1 | \$172,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$120,870.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$252,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$1,050,390.78 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 3 | \$270,900.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANK | | | | | | | |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$99,650.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$228,100.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$100,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$154,876.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 1 | \$94,850.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$240,350.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$2,252,389.75 | 12.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 160 | \$18,039,281.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376JTL3 | ABACUS FEDERAL SAVINGS BANK | 3 | \$268,000.00 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 5 | \$361,175.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,870.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$238,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$286,060.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | | |
| | AUBURNBANK | 2 | \$94,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$91,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEЕ | 1 | \$76,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$44,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$310,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$172,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SIERRA BANK | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$252,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$86,575.60 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$123,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$42,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$45,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$63,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - WISCONSIN | 3 | \$274,375.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFY BANK | 2 | \$171,625.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$259,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$112,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FREEDOM MORTGAGE CORP. | | | | | | | |
| | FT MORTGAGE COMPANIES | 2 | \$201,233.88 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$245,000.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$53,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$92,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$259,832.94 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$249,269.50 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 3 | \$407,500.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$25,650.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$50,252.73 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | K HOVNIANIAN MORTGAGE INC. | 1 | \$63,900.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$50,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$110,394.11 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 2 | \$81,400.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$29,915.21 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MITCHELL MORTGAGE COMPANY | 3 | \$268,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$48,858.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$252,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$181,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$203,386.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 1 | \$174,320.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$134,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$24,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 7 | \$509,970.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$469,700.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA | 1 | \$226,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$67,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$112,466.69 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER CREDIT UNION | 1 | \$78,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$199,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY MORTGAGE COMPANY | 3 | \$270,050.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$35,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$69,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$170,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,158,849.41 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$14,166,329.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JTM1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$161,942.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 37 | \$4,565,075.49 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$339,450.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 9 | \$774,058.70 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEE | 1 | \$115,931.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$293,924.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 1 | \$90,442.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$235,860.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$81,222.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$114,830.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE CO. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$66,950.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$199,875.69 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$32,030.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$239,846.94 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY BANK NA | 1 | \$38,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$129,321.56 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$707,455.64 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$189,482.13 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 3 | \$362,843.94 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$415,750.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 3 | \$350,280.69 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 4 | \$313,885.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN MORTGAGE COMPANY | 1 | \$74,391.50 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$86,249.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$197,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$149,321.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$99,940.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 7 | \$683,099.96 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$199,875.63 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$168,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$80,040.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$377,250.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$277,095.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$154,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$230,563.75 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$48,442.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT | 1 | \$51,168.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 1 | \$122,921.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$63,862.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE BANKERS SERVICE CORPORATION | | | | | | | | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$328,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 4 | \$704,925.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$41,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$144,780.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$114,148.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAVENNA SAVINGS BANK | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,222.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 2 | \$224,867.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$123,675.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$455,473.08 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$230,919.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$316,951.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CALEDONIA | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CROSS PLAINS | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | STATE BANK OF NEW PRAGUE | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$44,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 11 | \$1,404,104.44 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$281,700.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 1 | \$73,412.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$199,875.69 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$217,100.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$147,329.38 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$2,736,359.68 | 10.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 230 | \$25,111,128.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31376JTP4 | | 2 | \$177,000.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ADAMS FIRST FINANCIAL INC. | | | | | | | |
| | ADVANCED FINANCIAL SERVICES, INC | 2 | \$183,000.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$35,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$222,450.00 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | CASSLE AND CASSLE INC. | 1 | \$42,300.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$138,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$633,000.00 | 7.88% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$81,600.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 2 | \$251,500.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$68,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE MORTGAGE INC. | 1 | \$117,800.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$174,400.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$198,600.00 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$215,000.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRSTRUST MORTGAGE COMPANY | | | | | | | | |
| | GRANITE STATE CREDIT UNION | 1 | \$123,828.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$107,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$65,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$204,450.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$193,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$195,250.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 6 | \$590,488.93 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$190,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$98,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$72,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$170,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$251,100.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 1 | \$106,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$155,324.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$61,443.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHOENIX SAVINGS BANK | 1 | \$174,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$26,884.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SKY FINANCIAL GROUP | 3 | \$344,135.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$191,783.88 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 2 | \$168,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$57,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$191,095.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$298,300.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$254,141.69 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,030,675.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NTT6 | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$636,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$636,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NU31 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SBF7 | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$993,480.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$993,480.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XXP0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$476,625.24 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,962,653.91 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,439,279.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XXQ8 | Unavailable | 9 | \$1,096,103.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,096,103.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31382XZG8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$5,678,569.67 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,383,618.25 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$7,062,187.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZH6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,548,450.00 | 45.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,827,750.44 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,376,200.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CNK7 | CROSSLAND MORTGAGE CORPORATION | 1 | \$34,980.88 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,444,693.45 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,479,674.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FS41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$11,299,746.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,299,746.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FS82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$7,948,024.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,948,024.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FS90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,169,338.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,169,338.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383FSF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$7,216,217.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,216,217.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GC20 | USAA FEDERAL SAVINGS BANK | 31 | \$3,693,118.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,693,118.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GC46 | USAA FEDERAL SAVINGS BANK | 152 | \$21,416,891.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$21,416,891.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383GC53 | | 106 | \$15,411,713.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 106 | \$15,411,713.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GC61 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,756,967.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,756,967.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GCX2 | | USAA FEDERAL SAVINGS BANK | 42 | \$5,795,719.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$5,795,719.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GCZ7 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,883,361.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,883,361.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383HEC4 | | Unavailable | 1 | \$79,532.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$79,532.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383J3P3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,108,098.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,108,098.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383RNN8 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9 | \$948,700.59 | 74.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$332,500.00 | 25.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,281,200.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XU23 | | Unavailable | 10 | \$651,149.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$651,149.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XU49 | | Unavailable | 2 | \$68,816.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$68,816.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YGR2 | | FT MORTGAGE COMPANIES | 85 | \$13,265,237.85 | 88.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,735,134.10 | 11.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$15,000,371.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383YGT8 | | FT MORTGAGE COMPANIES | 51 | \$5,143,924.50 | 85.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$856,171.97 | 14.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$6,000,096.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31383YGX9 | FT MORTGAGE COMPANIES | 15 | \$929,425.29 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$70,500.00 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$999,925.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YGY7 | FT MORTGAGE COMPANIES | 19 | \$2,000,177.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,000,177.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQX8 | FLAGSTAR BANK, FSB | 7 | \$527,174.92 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,473,008.61 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,000,183.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQY6 | FLAGSTAR BANK, FSB | 10 | \$1,275,031.48 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,725,450.23 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,000,481.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YQZ3 | FLAGSTAR BANK, FSB | 32 | \$2,991,793.39 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$16,008,075.82 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$18,999,869.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AEH7 | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$1,964,638.47 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,706,082.37 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,670,720.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AEK0 | REPUBLIC NATIONAL BANK OF NEW YORK | 9 | \$1,484,236.55 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,502,010.53 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,986,247.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AJ66 | SOURCE ONE MORTGAGE CORPORATION | 1 | \$59,376.80 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$949,005.98 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,008,382.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AKE7 | SOURCE ONE MORTGAGE CORPORATION | 45 | \$6,574,467.52 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,458,486.77 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,032,954.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AKG2 | | 72 | \$10,094,196.70 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SOURCE ONE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 44 | \$5,906,339.41 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$16,000,536.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AKH0 | SOURCE ONE MORTGAGE CORPORATION | 29 | \$3,368,041.01 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$631,702.48 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,999,743.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AKJ6 | SOURCE ONE MORTGAGE CORPORATION | 99 | \$13,860,267.31 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,139,393.73 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,999,661.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AKK3 | SOURCE ONE MORTGAGE CORPORATION | 23 | \$3,276,467.94 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,723,889.21 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,000,357.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AKM9 | SOURCE ONE MORTGAGE CORPORATION | 7 | \$743,796.09 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$450,300.00 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,194,096.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384AKT4 | SOURCE ONE MORTGAGE CORPORATION | 16 | \$1,048,585.41 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$571,292.76 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,619,878.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BYU4 | BANK OF AMERICA NA | 1 | \$39,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$23,408,506.10 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$23,448,006.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384C2W3 | Unavailable | 4 | \$372,558.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$372,558.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CYE8 | Unavailable | 360 | \$58,150,674.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$58,150,674.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384CYF5 | | Unavailable | 155 | \$19,327,776.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$19,327,776.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CYG3 | | Unavailable | 164 | \$19,572,448.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$19,572,448.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CYJ7 | | Unavailable | 81 | \$13,013,809.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,013,809.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384CYL2 | | Unavailable | 96 | \$10,824,004.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,824,004.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FG35 | | SUNTRUST MORTGAGE INC. | 8 | \$319,201.58 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,016,050.87 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,335,252.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGU5 | | SUNTRUST MORTGAGE INC. | 39 | \$2,940,671.84 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,877,552.89 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,818,224.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGV3 | | SUNTRUST MORTGAGE INC. | 33 | \$3,166,001.46 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,356,379.22 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,522,380.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FGZ4 | | SUNTRUST MORTGAGE INC. | 16 | \$1,500,699.84 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,100,224.79 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,600,924.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FLV7 | | OLD KENT MORTGAGE COMPANY | 10 | \$1,033,812.61 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,093,554.44 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,127,367.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FP50 | | BANK OF HAWAII | 17 | \$2,344,338.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,344,338.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FP68 | | BANK OF HAWAII | 20 | \$2,946,131.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,946,131.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FPK7 | | FIRST BANK MORTGAGE | 10 | \$766,120.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$897,715.95 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,663,835.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FPW1 | | BANK OF HAWAII | 20 | \$2,757,102.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,757,102.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FVP9 | | Unavailable | 3 | \$319,656.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$319,656.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEH4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$1,883,800.00 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$309,468.73 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,193,268.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEJ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,400,598.21 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$171,411.93 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,572,010.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEK7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$1,996,619.76 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,851,844.79 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,848,464.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEL5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,522,436.96 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$838,599.33 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,361,036.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEM3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$2,681,146.57 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$430,965.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,112,111.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEN1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 17 | \$1,361,000.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,361,000.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GEP6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,145,006.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,145,006.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H3W1 | | Unavailable | 34 | \$4,446,760.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,446,760.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H3X9 | | Unavailable | 158 | \$19,769,934.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,769,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H3Y7 | | Unavailable | 78 | \$8,466,697.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,466,697.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H3Z4 | | Unavailable | 423 | \$42,999,448.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$42,999,448.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H4A8 | | ABN AMRO MORTGAGE GROUP, INC. | 36 | \$2,972,133.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,972,133.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HG64 | | Unavailable | 14 | \$698,031.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$698,031.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HHY2 | | Unavailable | 4 | \$365,682.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$365,682.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJN4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,699,291.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,699,291.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJP9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 15 | \$795,659.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$795,659.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HKG7 | | Unavailable | 8 | \$569,264.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$569,264.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPF4 | | HIBERNIA NATIONAL | 93 | \$8,730,156.72 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK | | | | | | | |
| | | Unavailable | 17 | \$1,788,899.96 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,519,056.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HPG2 | | HIBERNIA NATIONAL BANK | 7 | \$789,625.71 | 76.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$247,807.35 | 23.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,037,433.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HPH0 | | HIBERNIA NATIONAL BANK | 20 | \$2,210,182.44 | 80.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$544,089.31 | 19.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,754,271.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HV34 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$1,103,100.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,330,241.13 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,433,341.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JE47 | | FLEET MORTGAGE CORPORATION | 2 | \$230,200.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,776,671.12 | 95.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,006,871.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JE70 | | FLEET MORTGAGE CORPORATION | 31 | \$2,370,467.90 | 23.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,630,125.54 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,000,593.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JE88 | | FLEET MORTGAGE CORPORATION | 8 | \$1,329,839.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,329,839.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JEP0 | | FLEET MORTGAGE CORPORATION | 9 | \$1,232,234.44 | 27.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,268,082.00 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,500,316.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JES4 | | FLEET MORTGAGE CORPORATION | 17 | \$2,504,289.56 | 25.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,501,703.28 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,005,992.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384JET2 | | FLEET MORTGAGE CORPORATION | 5 | \$516,050.00 | 24.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,581,619.06 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,097,669.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JEV7 | | FLEET MORTGAGE CORPORATION | 15 | \$2,664,206.58 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$17,337,462.34 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,001,668.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JEW5 | | FLEET MORTGAGE CORPORATION | 7 | \$1,355,533.56 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$28,646,734.33 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$30,002,267.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JEY1 | | FLEET MORTGAGE CORPORATION | 6 | \$782,758.96 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,217,702.83 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,000,461.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JHU6 | | Unavailable | 4 | \$354,352.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$354,352.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JHV4 | | Unavailable | 4 | \$304,813.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$304,813.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JN39 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JN96 | | FIRST-CITIZENS BANK & TRUST COMPANY | 15 | \$998,451.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$998,451.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JPA1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JVC0 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,752,367.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,752,367.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JVF3 | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$500,968.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$500,968.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JVM8 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,287,848.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,287,848.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K2J4 | | GUARANTY FEDERAL SAVINGS BANK | 11 | \$810,446.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$810,446.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K2V7 | | GUARANTY FEDERAL SAVINGS BANK | 4 | \$599,952.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$599,952.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K2W5 | | GUARANTY FEDERAL SAVINGS BANK | 3 | \$239,697.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$239,697.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K2X3 | | GUARANTY FEDERAL SAVINGS BANK | 6 | \$377,599.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$377,599.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K5A0 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$3,802,847.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,802,847.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K7B6 | | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$106,722.08 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,321,289.78 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,428,011.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K7C4 | | Unavailable | 21 | \$3,382,602.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,382,602.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K7E0 | | REPUBLIC NATIONAL BANK OF NEW YORK | 10 | \$1,056,852.10 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,008,275.22 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,065,127.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K7F7 | | REPUBLIC NATIONAL BANK OF NEW YORK | 8 | \$1,104,117.35 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$19,633,721.94 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$20,737,839.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KA97 | | | 1 | \$187,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INDYMAC, INC. DBA LOANWORKS | | | | | | | | |
| | | Unavailable | 274 | \$29,084,686.82 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$29,272,186.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KBA3 | | INDYMAC, INC. DBA LOANWORKS | 3 | \$275,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$31,884,240.80 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$32,159,740.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KBB1 | | INDYMAC, INC. DBA LOANWORKS | 8 | \$1,189,100.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$19,416,244.62 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$20,605,344.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KBG0 | | INDYMAC, INC. DBA LOANWORKS | 2 | \$437,450.66 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$722,168.19 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,159,618.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KBH8 | | INDYMAC, INC. DBA LOANWORKS | 3 | \$169,800.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,706,926.51 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,876,726.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KF50 | | Unavailable | 5 | \$545,057.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$545,057.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KKC9 | | FLAGSTAR BANK, FSB | 6 | \$350,549.72 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,649,295.39 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,999,845.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KQX7 | | Unavailable | 6 | \$427,426.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$427,426.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KQY5 | | Unavailable | 3 | \$279,922.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$279,922.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KVH6 | | FIRST UNION MORTGAGE CORPORATION | 38 | \$2,283,905.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,283,905.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KVJ2 | | FIRST UNION MORTGAGE | 20 | \$2,642,577.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 20 | \$2,642,577.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KVK9 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$9,560,367.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$9,560,367.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KVL7 | | FIRST UNION MORTGAGE CORPORATION | 142 | \$18,708,926.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$18,708,926.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KVM5 | | FIRST UNION MORTGAGE CORPORATION | 130 | \$14,400,107.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$14,400,107.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KVQ6 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$6,041,051.67 | 77.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,756,240.13 | 22.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$7,797,291.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KVS2 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$1,821,387.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,821,387.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KVT0 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,882,262.03 | 95.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$137,950.64 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,020,212.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KVU7 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,439,246.28 | 98.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$67,363.18 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,506,609.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KWI1 | | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,345,705.31 | 62.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$793,709.52 | 37.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,139,414.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KWK8 | FIRST UNION MORTGAGE CORPORATION | 11 | \$624,268.84 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$453,414.18 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,077,683.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KWN2 | FIRST UNION MORTGAGE CORPORATION | 146 | \$21,009,605.49 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,918,435.26 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$31,928,040.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KWV4 | FIRST UNION MORTGAGE CORPORATION | 34 | \$3,061,032.92 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,193,286.00 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,254,318.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KYN0 | NVR MORTGAGE FINANCE INC. | 42 | \$6,025,159.38 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$499,650.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,524,809.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KYP5 | NVR MORTGAGE FINANCE INC. | 13 | \$1,200,375.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$667,000.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,867,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LL28 | FIRST UNION MORTGAGE CORPORATION | 124 | \$10,101,226.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$10,101,226.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLW2 | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,351,315.35 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,250,653.10 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,601,968.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLX0 | FIRST UNION MORTGAGE CORPORATION | 52 | \$4,502,586.96 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,553,756.66 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$7,056,343.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLY8 | FIRST UNION MORTGAGE | 11 | \$821,023.29 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$613,340.46 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,434,363.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LLZ5 | | FIRST UNION MORTGAGE CORPORATION | 36 | \$3,743,682.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,743,682.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LM27 | | FT MORTGAGE COMPANIES | 59 | \$7,414,466.98 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,817,518.99 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,231,985.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LZJ6 | | Unavailable | 13 | \$2,003,352.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,003,352.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LZK3 | | AEGIS MORTGAGE CORPORATION | 1 | \$99,940.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,900,071.25 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,000,012.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M2Z4 | | NAVY FEDERAL CREDIT UNION | 40 | \$5,040,223.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,040,223.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M3R1 | | NAVY FEDERAL CREDIT UNION | 32 | \$3,028,505.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,028,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MKM3 | | CONTINENTAL SAVINGS BANK | 14 | \$2,000,150.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,150.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MR38 | | FT MORTGAGE COMPANIES | 9 | \$675,455.35 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$324,607.82 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,000,063.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MR79 | | FT MORTGAGE COMPANIES | 20 | \$2,622,280.22 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$839,450.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,461,730.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MR87 | | FT MORTGAGE COMPANIES | 16 | \$1,103,222.28 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$472,258.10 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,575,480.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MTN2 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,143,785.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,143,785.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MTR3 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$2,220,340.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,220,340.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MVL3 | | GE CAPITAL MORTGAGE SERVICES | 16 | \$3,056,685.71 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,237,780.20 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,294,465.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N5R7 | | BANK OF AMERICA NA | 10 | \$1,009,430.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,430.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N5T3 | | Unavailable | 66 | \$6,879,919.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,879,919.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NFH8 | | INLAND MORTGAGE CORPORATION | 3 | \$371,550.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,406,767.45 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,778,317.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NSB7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 13 | \$1,000,230.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,230.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NUU2 | | FT MORTGAGE COMPANIES | 46 | \$6,218,925.11 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,781,572.92 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,000,498.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NW22 | | CITICORP MORTGAGE INC. | 61 | \$8,266,772.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,266,772.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NW30 | | CITICORP MORTGAGE INC. | 20 | \$2,074,375.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,074,375.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NW63 | | CITICORP MORTGAGE INC. | 36 | \$3,452,718.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,452,718.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NW97 | | CITICORP MORTGAGE INC. | 2 | \$99,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,537,200.71 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,636,200.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NWF3 | | CITICORP MORTGAGE INC. | 19 | \$2,973,534.90 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,088,637.70 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,062,172.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NWG1 | | CITICORP MORTGAGE INC. | 36 | \$2,140,907.80 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,321,145.86 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,462,053.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NWJ5 | | CITICORP MORTGAGE INC. | 3 | \$101,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$42,299,546.13 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$42,400,696.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NWK2 | | CITICORP MORTGAGE INC. | 4 | \$223,900.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,939,237.96 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,163,137.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NWZ9 | | CITICORP MORTGAGE INC. | 22 | \$3,543,979.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,543,979.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P5J0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,680,129.95 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,318,957.42 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,999,087.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P5K7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,132,613.65 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,197,853.07 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,330,466.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P5L5 | | COUNTRYWIDE | 7 | \$692,959.28 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 37 | \$2,608,067.75 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,301,027.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384P5M3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$169,807.31 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,338,142.60 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,507,949.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384P5N1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$343,716.65 | 13.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,290,652.27 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,634,368.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384P5Q4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,458,019.48 | 13.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$15,197,150.80 | 86.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,655,170.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384P5R2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,252,178.75 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,032,584.49 | 84.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,284,763.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384P5S0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$538,738.76 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,851,762.91 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,390,501.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384P5T8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$324,500.00 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,061,637.76 | 86.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,386,137.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384P6E0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$465,471.16 | 31.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$995,340.59 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,460,811.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384P6G5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,600.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,580,618.92 | 89.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,766,218.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384P6H3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$513,500.00 | 13.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,292,147.67 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,805,647.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P6J9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$380,650.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,727,690.80 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,108,340.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P6M2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,186,985.83 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,211,639.11 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,398,624.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P6N0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$938,430.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$8,406,397.60 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,344,827.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P6P5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$263,450.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,162,177.37 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,425,627.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P7D1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,083,214.47 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,476,512.82 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,559,727.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PCP8 | | FIRSTAR HOME MORTGAGE CORPORATION | 26 | \$2,149,500.00 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$95,920.45 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,245,420.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PD36 | | OLD KENT MORTGAGE COMPANY | 38 | \$2,312,605.20 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,113,465.65 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,426,070.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PD51 | | OLD KENT MORTGAGE COMPANY | 56 | \$8,256,020.97 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,867,865.09 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,123,886.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PD93 | | | 36 | \$4,646,751.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 18 | \$2,110,195.72 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,756,946.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PEB7 | | OLD KENT MORTGAGE COMPANY | 2 | \$172,813.37 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$870,588.06 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,043,401.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PH32 | | FT MORTGAGE COMPANIES | 53 | \$6,714,293.02 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,285,693.06 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,999,986.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PH40 | | FT MORTGAGE COMPANIES | 43 | \$3,719,542.82 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,280,568.39 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,000,111.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PHG3 | | Unavailable | 5 | \$320,111.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$320,111.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PHZ1 | | FT MORTGAGE COMPANIES | 60 | \$7,797,917.40 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,202,525.22 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,000,442.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PZ57 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,116,693.79 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,888,558.46 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,005,252.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384PZZ1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,996,145.61 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,007,149.81 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,003,295.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384Q7K3 | | SUNTRUST MORTGAGE INC. | 11 | \$1,739,349.83 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,672,059.05 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,411,408.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384Q7L1 | | SUNTRUST MORTGAGE INC. | 22 | \$1,375,222.80 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 28 | \$1,843,567.61 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,218,790.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QA29 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,126.30 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$862,395.14 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,045,521.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QAG8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$62,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,278,903.31 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,340,903.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QAT0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$414,750.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,323,095.64 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,737,845.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QAX1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,720,592.00 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,928,938.08 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,649,530.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QB36 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,758.16 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,040,275.01 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,177,033.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QB51 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$553,650.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,062,236.18 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,615,886.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QB77 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,750.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,718,436.00 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,782,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QBH5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$732,524.72 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,351,293.52 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,083,818.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QBJ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,941.50 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,335,825.37 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,420,766.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QBK8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$206,031.50 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,544,649.82 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,750,681.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QBT9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,149,650.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,078,368.15 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,228,018.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QBU6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$561,330.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,497,013.83 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,058,343.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QCD3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,386.99 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,567,282.72 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,063,669.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QCR2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$181,331.80 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,615,595.29 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,796,927.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QCU5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$790,541.12 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$247,960.23 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,038,501.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QD59 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,216,850.00 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,402,750.17 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,619,600.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QD91 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,036.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,892,445.90 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,316,481.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QDC4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,352,191.48 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$28,306,620.65 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$31,658,812.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31384QDM2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,204,569.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,204,569.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QDN0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,245,659.60 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$760,522.22 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,006,181.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QDX8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,089,392.10 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,209,392.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QE74 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$989,000.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,570,732.14 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,559,732.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QEJ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$349,520.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,715,477.41 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,064,997.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QEK5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$800,068.80 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$430,266.19 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,230,334.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QET6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$199,400.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,806,569.66 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,005,969.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QFA6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$693,030.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,044,935.09 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,737,965.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QFQ1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,152,309.73 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$9,041,104.28 | 88.7% | 1 | \$47,569.63 | NA | 1 | \$47,569.63 |
| Total | | 117 | \$10,193,414.01 | 100% | 1 | \$47,569.63 | | 1 | \$47,569.63 |
| 31384QFU2 | COUNTRYWIDE | 14 | \$1,237,810.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 48 | \$3,838,030.07 | 75.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,075,840.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QG72 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$707,127.28 | 38.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,130,111.41 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,837,238.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QGH0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,070,455.00 | 10.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$8,966,682.62 | 89.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,037,137.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QGN7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$626,426.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,732,550.00 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,358,976.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QGS6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$531,805.00 | 32.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,107,500.00 | 67.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,639,305.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QGV9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,055,580.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$4,168,483.06 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$5,224,063.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QGX5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,211.49 | 14.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,157,732.26 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,351,943.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QHM8 | | Unavailable | 5 | \$367,781.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$367,781.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QHP1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,475,845.00 | 19.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,189,322.14 | 80.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,665,167.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QHS5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,176,364.38 | 44.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$6,522,844.08 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$11,699,208.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384QJ20 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$707,121.54 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$556,362.25 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,263,483.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QJ61 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,965,050.00 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$698,420.00 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,663,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QJ87 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$243,250.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,573,116.72 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,816,366.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QJ95 | Unavailable | 24 | \$2,331,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,331,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QJH7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$497,534.00 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,061,080.00 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,558,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QJJ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,009,675.00 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,714,585.61 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,724,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QJK0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,135,896.56 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$14,044,928.24 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$16,180,824.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QJN4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,716,861.00 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$256,400.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,973,261.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QJQ7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,232,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,232,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QJX2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,074.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,836,009.00 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,928,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QK93 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,900.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,627,862.71 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,728,762.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QKL6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,500,492.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,500,492.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QKR3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,000.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,159,165.94 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,459,165.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QKS1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$664,000.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,979,009.30 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,643,009.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QKV4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,337,186.76 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$8,652,195.23 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$9,989,381.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QLH4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,527,058.61 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,530,311.71 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,057,370.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QLK7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$679,237.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,292,897.51 | 86.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,972,134.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QLR2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,722,207.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,617,814.31 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,340,021.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QLT8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$393,800.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,045,964.40 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,439,764.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384QMN0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$842,782.69 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$620,698.43 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,463,481.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QMT7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,225,592.00 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$180,150.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,405,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QN58 | Unavailable | 6 | \$371,566.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$371,566.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QN66 | Unavailable | 6 | \$788,970.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$788,970.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QNP4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,110,334.37 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,996,155.48 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,106,489.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QNS8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$216,400.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$939,700.00 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,156,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QNZ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$806,885.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,307,570.00 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,114,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QPN7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,986,576.00 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,377,101.02 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,363,677.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QQM8 | Unavailable | 39 | \$5,682,616.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,682,616.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QQQ9 | Unavailable | 18 | \$1,614,131.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,614,131.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QQS5 | Unavailable | 31 | \$1,868,547.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,868,547.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QQU0 | Unavailable | 61 | \$8,364,721.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$8,364,721.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RA68 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$4,999,651.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,999,651.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RAB7 | | SUNTRUST MORTGAGE INC. | 14 | \$1,750,756.53 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$17,776,918.33 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$19,527,674.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RAD3 | | SUNTRUST MORTGAGE INC. | 37 | \$1,940,183.95 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$5,132,014.72 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$7,072,198.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RAF8 | | SUNTRUST MORTGAGE INC. | 60 | \$3,631,274.85 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,461,993.20 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,093,268.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RAG6 | | SUNTRUST MORTGAGE INC. | 27 | \$1,779,886.93 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,524,414.45 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,304,301.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RAL5 | | SUNTRUST MORTGAGE INC. | 15 | \$2,141,992.86 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,506,292.68 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,648,285.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RAP6 | | SUNTRUST MORTGAGE INC. | 48 | \$4,983,736.42 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,198,815.35 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,182,551.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RAQ4 | | SUNTRUST MORTGAGE INC. | 56 | \$7,914,565.60 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,855,522.58 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,770,088.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RAS0 | | SUNTRUST MORTGAGE INC. | 24 | \$2,931,499.95 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,633,132.25 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,564,632.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RCJ8 | | Unavailable | 8 | \$640,561.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$640,561.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RDH1 | | CENTEX HOME MORTGAGE | 21 | \$2,030,674.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,030,674.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RDL2 | | CENTEX HOME MORTGAGE | 41 | \$5,817,910.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,817,910.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RDM0 | | CENTEX HOME MORTGAGE | 51 | \$7,053,867.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,053,867.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RE31 | | CENTEX HOME MORTGAGE | 124 | \$15,054,804.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$15,054,804.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384REX5 | | CENTEX HOME MORTGAGE | 118 | \$16,165,099.94 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$184,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,349,099.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RGW5 | | INLAND MORTGAGE CORPORATION | 29 | \$4,210,915.25 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,300,078.24 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,510,993.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RGY1 | | INLAND MORTGAGE CORPORATION | 11 | \$773,750.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,839,959.22 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,613,709.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RJ69 | | SOURCE ONE MORTGAGE CORPORATION | 54 | \$4,517,111.58 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,482,472.54 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$7,999,584.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RN31 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$7,117,846.54 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,983,171.04 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 136 | \$19,101,017.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RN98 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,145,281.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$14,115,198.46 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$17,260,479.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RP39 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$182,841.99 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$982,657.04 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,165,499.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RP62 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,747,447.57 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,499,584.76 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,247,032.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RP88 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$995,710.03 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,354,895.36 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,350,605.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RPA3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$5,298,366.88 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$12,828,295.73 | 70.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,126,662.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RPD7 | | | 7 | \$764,643.34 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 17 | \$1,849,395.68 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,614,039.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384RPG0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$1,934,756.17 | 36.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,312,849.48 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,247,605.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384RPL9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$4,690,330.13 | 38.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$7,414,770.84 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$12,105,100.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384RPQ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 88 | \$5,571,015.14 | 47.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$6,164,406.01 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$11,735,421.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384RQA2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,570,752.32 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$10,586,197.05 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,156,949.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384RQF1 | | NAMCO ASSET MANAGEMENT INC./NORTH | 3 | \$212,000.00 | 9.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 17 | \$2,008,000.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,220,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RTF8 | UNION PLANTERS BANK NA | 23 | \$1,914,870.23 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,795,964.76 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,710,834.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RTG6 | UNION PLANTERS BANK NA | 16 | \$680,083.27 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,742,678.08 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,422,761.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RTH4 | UNION PLANTERS BANK NA | 37 | \$2,639,810.41 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,092,860.66 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,732,671.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RTJ0 | UNION PLANTERS BANK NA | 31 | \$3,125,917.42 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,805,522.92 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,931,440.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RU25 | GMAC MORTGAGE CORPORATION | 37 | \$4,902,564.69 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,637,556.50 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,540,121.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RU33 | GMAC MORTGAGE CORPORATION | 14 | \$1,553,367.70 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$313,619.47 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,866,987.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RUX7 | GMAC MORTGAGE CORPORATION | 73 | \$11,920,481.50 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,280,975.10 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,201,456.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVD0 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$49,500.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,500.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVE8 | PNC MORTGAGE CORP. OF AMERICA | 10 | \$443,737.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$443,737.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVG3 | | PNC MORTGAGE CORP. OF AMERICA | 2 | \$96,184.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$96,184.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RX55 | | Unavailable | 25 | \$2,999,809.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,999,809.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RX63 | | Unavailable | 23 | \$2,504,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,504,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXW6 | | Unavailable | 9 | \$569,791.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$569,791.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RYD7 | | Unavailable | 10 | \$1,500,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,500,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RYG0 | | Unavailable | 47 | \$5,605,370.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,605,370.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S2L2 | | OLD KENT MORTGAGE COMPANY | 15 | \$1,895,801.59 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,004,279.12 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,900,080.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S3R8 | | FLEET MORTGAGE CORPORATION | 4 | \$191,750.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,808,625.42 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,000,375.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S3S6 | | Unavailable | 39 | \$5,087,220.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,087,220.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S3V9 | | FLEET MORTGAGE CORPORATION | 21 | \$1,312,181.65 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$8,690,092.37 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$10,002,274.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S3W7 | | FLEET MORTGAGE CORPORATION | 27 | \$3,169,523.73 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,936,803.82 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,106,327.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S3X5 | | | 41 | \$5,105,398.09 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 182 | \$24,896,637.82 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$30,002,035.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384S3Y3 | | FLEET MORTGAGE CORPORATION | 28 | \$3,246,124.27 | 21.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$11,754,610.38 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$15,000,734.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384S4C0 | | FLEET MORTGAGE CORPORATION | 34 | \$3,426,665.54 | 34.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,574,306.62 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,000,972.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384S4D8 | | FLEET MORTGAGE CORPORATION | 4 | \$360,917.73 | 11.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,710,167.85 | 88.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,071,085.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384S4H9 | | FLEET MORTGAGE CORPORATION | 31 | \$3,140,744.88 | 31.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,862,280.44 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$10,003,025.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384S4L0 | | FLEET MORTGAGE CORPORATION | 34 | \$2,988,008.63 | 58.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,079,566.23 | 41.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,067,574.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384S4M8 | | FLEET MORTGAGE CORPORATION | 11 | \$800,073.21 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,326,542.57 | 74.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,126,615.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384S4N6 | | FLEET MORTGAGE CORPORATION | 36 | \$3,333,572.96 | 41.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,667,317.28 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,000,890.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384S4P1 | | FLEET MORTGAGE CORPORATION | 13 | \$683,593.64 | 17.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,327,534.73 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,011,128.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384S4U0 | | FLEET MORTGAGE | 4 | \$613,500.00 | 7.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 52 | \$7,406,359.61 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,019,859.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S4V8 | | FLEET MORTGAGE CORPORATION | 18 | \$1,640,940.74 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$23,361,492.02 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$25,002,432.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S5E5 | | FLEET MORTGAGE CORPORATION | 12 | \$1,324,850.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,731,391.06 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,056,241.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SAQ2 | | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$895,450.00 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,041.91 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,052,491.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SH36 | | Unavailable | 19 | \$1,404,901.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,404,901.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SH44 | | Unavailable | 10 | \$961,143.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$961,143.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SKN8 | | MERRILL LYNCH CREDIT CORPORATION | 58 | \$8,141,194.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,141,194.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SL72 | | HOMESIDE LENDING, INC. | 26 | \$3,182,171.92 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$27,599,708.18 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$30,781,880.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SL80 | | HOMESIDE LENDING, INC. | 24 | \$3,586,131.73 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$25,237,632.90 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$28,823,764.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SME6 | | HOMESIDE LENDING, INC. | 11 | \$1,069,216.84 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,545,457.86 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,614,674.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SMF3 | HOMESIDE LENDING, INC. | 2 | \$121,013.90 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,026,851.03 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,147,864.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SMH9 | HOMESIDE LENDING, INC. | 26 | \$1,674,903.73 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$7,176,100.49 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$8,851,004.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SMJ5 | HOMESIDE LENDING, INC. | 7 | \$490,209.85 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$1,958,710.23 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,448,920.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SML0 | HOMESIDE LENDING, INC. | 11 | \$1,348,206.58 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,073,457.72 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,421,664.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SMP1 | HOMESIDE LENDING, INC. | 10 | \$838,559.37 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$12,317,280.42 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,155,839.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SR35 | FT MORTGAGE COMPANIES | 63 | \$7,123,716.61 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,876,661.75 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$10,000,378.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SR43 | FT MORTGAGE COMPANIES | 50 | \$5,254,881.91 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,040,141.18 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,295,023.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SR84 | FT MORTGAGE COMPANIES | 59 | \$7,072,311.58 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,927,921.90 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,000,233.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SRF8 | Unavailable | 34 | \$5,160,390.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,160,390.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SRK7 | Unavailable | 87 | \$5,992,192.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,992,192.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SRL5 | | Unavailable | 60 | \$3,928,725.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,928,725.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SRM3 | | Unavailable | 37 | \$1,970,662.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,970,662.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SS26 | | HOMESIDE LENDING, INC. | 19 | \$1,793,829.10 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$7,357,128.40 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$9,150,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SS42 | | HOMESIDE LENDING, INC. | 1 | \$170,300.00 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,067,306.84 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,237,606.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SS67 | | HOMESIDE LENDING, INC. | 30 | \$2,453,556.28 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,631,490.21 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,085,046.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SS83 | | HOMESIDE LENDING, INC. | 1 | \$31,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,358,183.45 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,389,183.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUQ0 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 101 | \$8,926,476.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$8,926,476.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SX20 | | FT MORTGAGE COMPANIES | 40 | \$2,286,409.02 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,845,912.46 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,132,321.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SX53 | | FT MORTGAGE COMPANIES | 50 | \$4,871,655.29 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,128,388.61 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,000,043.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SX79 | | FT MORTGAGE COMPANIES | 32 | \$4,049,105.16 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,950,976.81 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,000,081.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SXW4 | | MERRILL LYNCH CREDIT CORPORATION | 62 | \$9,784,130.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,784,130.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T5Z6 | | Unavailable | 42 | \$2,356,957.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,356,957.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6C6 | | M&T MORTGAGE CORPORATION | 12 | \$1,132,821.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,132,821.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6G7 | | Unavailable | 94 | \$10,516,631.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,516,631.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6H5 | | PROVIDENT BANK OF MARYLAND | 2 | \$260,500.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,217,600.07 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,478,100.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6J1 | | ALLIANCE MORTGAGE COMPANY | 69 | \$5,596,341.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$5,596,341.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6K8 | | ALLIANCE MORTGAGE COMPANY | 97 | \$6,913,756.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,913,756.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6L6 | | ALLIANCE MORTGAGE COMPANY | 27 | \$2,390,818.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,390,818.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6M4 | | ALLIANCE MORTGAGE COMPANY | 107 | \$7,118,591.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,118,591.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6N2 | | ALLIANCE MORTGAGE COMPANY | 77 | \$7,402,839.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,402,839.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6Q5 | | ALLIANCE MORTGAGE | 179 | \$14,517,800.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 179 | \$14,517,800.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6R3 | ALLIANCE MORTGAGE COMPANY | 109 | \$10,516,339.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,516,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6S1 | ALLIANCE MORTGAGE COMPANY | 5 | \$492,801.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$492,801.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6T9 | ALLIANCE MORTGAGE COMPANY | 28 | \$4,157,797.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,157,797.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T7G6 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$234,726.59 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$771,877.70 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,006,604.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TC54 | GMAC MORTGAGE CORPORATION | 275 | \$33,113,070.83 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,652,256.08 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$36,765,326.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TC62 | GMAC MORTGAGE CORPORATION | 294 | \$28,389,844.04 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,665,180.65 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$34,055,024.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TC70 | GMAC MORTGAGE CORPORATION | 189 | \$15,874,604.55 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,006,558.56 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$18,881,163.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TC88 | GMAC MORTGAGE CORPORATION | 18 | \$1,270,650.42 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,826.31 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,405,476.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TCE5 | GMAC MORTGAGE CORPORATION | 8 | \$723,315.02 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,005,911.67 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,729,226.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TCP0 | GMAC MORTGAGE CORPORATION | 14 | \$1,618,218.58 | 62.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$957,054.11 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,575,272.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TCQ8 | GMAC MORTGAGE CORPORATION | 22 | \$2,120,286.05 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,038,494.64 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,158,780.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TCR6 | GMAC MORTGAGE CORPORATION | 17 | \$2,877,583.98 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$377,426.97 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,255,010.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TCX3 | GMAC MORTGAGE CORPORATION | 26 | \$4,102,635.05 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,404,040.40 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,506,675.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TD46 | UNION PLANTERS BANK NA | 26 | \$2,572,473.61 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,249,806.99 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,822,280.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TDB0 | GMAC MORTGAGE CORPORATION | 16 | \$1,850,549.03 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,081,042.22 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,931,591.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TDL8 | GMAC MORTGAGE CORPORATION | 16 | \$1,365,717.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,365,717.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TDQ7 | GMAC MORTGAGE CORPORATION | 24 | \$2,504,150.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,917,128.95 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,421,278.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TDS3 | GMAC MORTGAGE CORPORATION | 20 | \$1,895,467.79 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,304,845.08 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,200,312.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TDT1 | GMAC MORTGAGE | 37 | \$4,878,869.80 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,697,712.07 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,576,581.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TDX2 | | GMAC MORTGAGE CORPORATION | 56 | \$8,901,405.77 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,107,325.36 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,008,731.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TDY0 | | GMAC MORTGAGE CORPORATION | 58 | \$8,294,210.78 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,980,441.01 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,274,651.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TDZ7 | | UNION PLANTERS BANK NA | 23 | \$3,019,867.98 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,235,142.12 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,255,010.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TE29 | | Unavailable | 5 | \$254,563.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$254,563.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TE37 | | Unavailable | 8 | \$423,343.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$423,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TEA1 | | UNION PLANTERS BANK NA | 20 | \$1,925,402.58 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,501,709.75 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,427,112.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TED5 | | UNION PLANTERS BANK NA | 34 | \$3,072,030.25 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,724,492.13 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,796,522.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TEE3 | | UNION PLANTERS BANK NA | 14 | \$1,624,612.53 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,048,634.52 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,673,247.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TEF0 | | UNION PLANTERS BANK NA | 11 | \$850,180.91 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,772,256.87 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,622,437.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TEZ6 | | Unavailable | 4 | \$264,303.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$264,303.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TF69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,442,615.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,442,615.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TF77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,817,236.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,817,236.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TF93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,062,188.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,062,188.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TGA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,004,919.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,004,919.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TGF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,998,740.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,998,740.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TGG6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$6,185,421.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,185,421.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TGH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$7,548,369.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,548,369.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TGM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$7,953,440.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,953,440.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TGP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,163,657.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,163,657.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TGU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$3,811,237.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,811,237.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TGX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,473,579.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,473,579.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TGY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,797,718.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,797,718.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TH26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,680,350.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,680,350.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TH83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,352,127.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,352,127.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384THC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,404,197.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,404,197.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384THQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,117,165.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,117,165.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384THT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,654,689.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,654,689.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,070,395.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,070,395.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJE8 | | BISHOPS GATE RESIDENTIAL | 19 | \$2,248,122.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,248,122.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$6,855,497.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$6,855,497.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,352,384.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,352,384.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$10,991,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,991,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$8,768,394.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,768,394.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,526,090.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,526,090.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 133 | \$17,342,949.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,342,949.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$4,293,324.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,293,324.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$8,971,504.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,971,504.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$8,721,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,721,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TJW8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$3,936,933.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,936,933.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJX6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,763,356.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,763,356.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TKE6 | USAA FEDERAL SAVINGS BANK | 15 | \$1,897,224.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,897,224.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TL39 | USAA FEDERAL SAVINGS BANK | 84 | \$12,023,920.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,023,920.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TL47 | USAA FEDERAL SAVINGS BANK | 29 | \$4,082,332.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,082,332.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TL62 | USAA FEDERAL SAVINGS BANK | 96 | \$11,815,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,815,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TL70 | USAA FEDERAL SAVINGS BANK | 37 | \$3,677,737.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,677,737.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TLV7 | USAA FEDERAL SAVINGS BANK | 9 | \$1,297,649.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,297,649.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TM20 | USAA FEDERAL SAVINGS BANK | 48 | \$6,307,183.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,307,183.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TMK0 | USAA FEDERAL SAVINGS BANK | 16 | \$2,362,568.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,362,568.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TMP9 | USAA FEDERAL SAVINGS BANK | 9 | \$1,218,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,218,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TN45 | | PRISM MORTGAGE COMPANY | 26 | \$4,022,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,022,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TNA1 | | USAA FEDERAL SAVINGS BANK | 12 | \$910,102.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$910,102.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TNB9 | | USAA FEDERAL SAVINGS BANK | 51 | \$6,596,875.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,596,875.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TND5 | | USAA FEDERAL SAVINGS BANK | 69 | \$10,450,317.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,450,317.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TNF0 | | TOWN AND COUNTRY MORTGAGE COMPANY | 4 | \$216,741.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$216,741.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TQ26 | | SUNTRUST MORTGAGE INC. | 26 | \$3,370,786.54 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,626,916.98 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,997,703.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TQ42 | | SUNTRUST MORTGAGE INC. | 5 | \$795,871.68 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,270,555.36 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,066,427.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TQD2 | | UNION PLANTERS BANK NA | 20 | \$2,148,206.32 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,691,675.00 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,839,881.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TQG5 | | UNION PLANTERS BANK NA | 6 | \$355,250.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,471,728.00 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,826,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TQJ9 | | UNION PLANTERS BANK NA | 13 | \$1,235,441.92 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,191,357.00 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,426,798.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TQS9 | SUNTRUST MORTGAGE INC. | 11 | \$1,400,079.31 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,943,919.58 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,343,998.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TQV2 | SUNTRUST MORTGAGE INC. | 18 | \$1,120,221.44 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,493,754.93 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,613,976.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TQW0 | SUNTRUST MORTGAGE INC. | 79 | \$4,531,336.63 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,143,746.31 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$5,675,082.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TR66 | SUNTRUST MORTGAGE INC. | 12 | \$660,504.34 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,609,070.00 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,269,574.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TR74 | SUNTRUST MORTGAGE INC. | 10 | \$634,540.12 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,225,799.83 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,860,339.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TRG4 | SUNTRUST MORTGAGE INC. | 6 | \$682,995.72 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,692,081.87 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,375,077.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TRH2 | SUNTRUST MORTGAGE INC. | 7 | \$1,342,201.28 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,506,754.93 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,848,956.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TRP4 | SUNTRUST MORTGAGE INC. | 6 | \$413,160.17 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,659,296.31 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,072,456.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TRQ2 | SUNTRUST MORTGAGE INC. | 5 | \$685,647.24 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,207,702.95 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,893,350.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TRV1 | SUNTRUST | 26 | \$4,487,029.79 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 58 | \$9,814,203.65 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,301,233.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TRW9 | | SUNTRUST MORTGAGE INC. | 21 | \$1,281,155.45 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,642,966.25 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$7,924,121.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TSN8 | | MATRIX FINANCIAL SERVICES CORPORATION | 12 | \$1,006,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,006,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TT64 | | CENTEX HOME MORTGAGE | 16 | \$1,809,372.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,809,372.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TU39 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,636,470.78 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,055,666.05 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,692,136.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TU47 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$364,400.22 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,620,059.62 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,984,459.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TU54 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$210,228.24 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,471,161.68 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,681,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TU62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$300,010.00 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,716,173.27 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,016,183.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TU88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$461,323.01 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$847,750.98 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,309,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TUL9 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$522,421.61 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,672,840.69 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,195,262.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TUM7 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,586,513.21 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,284,934.39 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,871,447.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TUN5 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$199,450.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,491,823.86 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,691,273.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TUP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,446,153.95 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,487,317.91 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$16,933,471.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TUV7 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,572,622.26 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,879,603.40 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$21,452,225.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TUW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$839,500.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,718,890.92 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,558,390.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TUX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,296,293.46 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$16,525,955.54 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$19,822,249.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TUZ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,030,458.61 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$8,618,436.08 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$11,648,894.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TV46 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$842,850.00 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,613,717.47 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,456,567.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TVC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,808,560.03 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,220,754.07 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,029,314.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TVD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,813,375.82 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,092,200.35 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,905,576.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TVF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$903,119.64 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,097,232.80 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,000,352.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TVR5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$3,111,677.30 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,106,650.12 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,218,327.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TVT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,244,650.00 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,421,516.47 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,666,166.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TVV6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$542,730.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,941,207.86 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,483,937.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TVW4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$375,200.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,482,350.00 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,857,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TVX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$657,610.41 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,048,027.39 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,705,637.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TX28 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$2,596,576.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,596,576.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TXT9 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,056,062.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,056,062.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TXU6 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$991,980.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$991,980.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TXZ5 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$3,788,773.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,788,773.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TYH4 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,235,048.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,235,048.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U3K8 | | WASHINGTON MUTUAL BANK | 46 | \$3,537,865.70 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$489,052.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,026,917.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UBP8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 12 | \$1,430,108.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,430,108.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UBQ6 | | KENTUCKY HOUSING CORPORATION | 14 | \$851,768.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$851,768.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UBR4 | KENTUCKY HOUSING CORPORATION | 20 | \$1,190,515.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,190,515.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UBV5 | GMAC MORTGAGE CORPORATION | 18 | \$1,672,650.00 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$85,421.26 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,758,071.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UC28 | GMAC MORTGAGE CORPORATION | 94 | \$13,561,770.64 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,280,360.66 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$17,842,131.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UC36 | GMAC MORTGAGE CORPORATION | 219 | \$29,985,448.04 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,147,290.73 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$37,132,738.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UC44 | GMAC MORTGAGE CORPORATION | 156 | \$19,349,582.11 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,219,278.81 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$24,568,860.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UC77 | GMAC MORTGAGE CORPORATION | 16 | \$1,099,747.93 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$769,029.27 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,868,777.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UC85 | GMAC MORTGAGE CORPORATION | 87 | \$5,666,304.20 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,937,619.99 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,603,924.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UC93 | GMAC MORTGAGE CORPORATION | 164 | \$10,028,026.07 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,304,358.96 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$12,332,385.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UCE2 | GMAC MORTGAGE CORPORATION | 13 | \$1,590,698.26 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,531,014.51 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,121,712.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UCL6 | GMAC MORTGAGE | 8 | \$1,320,000.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$880,595.38 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,200,595.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UCM4 | | GMAC MORTGAGE CORPORATION | 30 | \$4,655,382.24 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,564,647.23 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,220,029.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UCS1 | | GMAC MORTGAGE CORPORATION | 32 | \$3,554,075.00 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$912,500.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,466,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UCU6 | | GMAC MORTGAGE CORPORATION | 19 | \$3,305,969.58 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$496,244.74 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,802,214.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UCW2 | | GMAC MORTGAGE CORPORATION | 25 | \$3,910,867.00 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,587,113.35 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,497,980.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UCZ5 | | GMAC MORTGAGE CORPORATION | 28 | \$2,496,737.47 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$792,475.00 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,289,212.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UD35 | | FLAGSTAR BANK, FSB | 7 | \$716,448.65 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,283,588.22 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,000,036.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UD43 | | FLAGSTAR BANK, FSB | 6 | \$423,243.12 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,576,683.97 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,999,927.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UD68 | | FLAGSTAR BANK, FSB | 22 | \$2,794,213.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,206,102.46 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,000,315.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UD76 | | FLAGSTAR BANK, FSB | 6 | \$492,900.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$4,507,500.00 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UDA9 | | GMAC MORTGAGE CORPORATION | 37 | \$2,000,161.33 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$195,434.73 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,195,596.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UDG6 | | REGIONS MORTGAGE, INC. | 14 | \$1,000,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,000,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UDJ0 | | REGIONS MORTGAGE, INC. | 30 | \$2,000,706.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,000,706.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UDK7 | | REGIONS MORTGAGE, INC. | 28 | \$3,498,424.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,498,424.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UDL5 | | REGIONS MORTGAGE, INC. | 30 | \$2,006,786.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,006,786.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UDM3 | | REGIONS MORTGAGE, INC. | 79 | \$5,999,428.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,999,428.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UDP6 | | Unavailable | 8 | \$420,418.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$420,418.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UDQ4 | | WESTERNBANK PUERTO RICO | 16 | \$1,571,543.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,571,543.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UF33 | | FLAGSTAR BANK, FSB | 1 | \$34,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,209,150.00 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,243,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UF66 | | FLAGSTAR BANK, FSB | 17 | \$1,113,950.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,783,022.83 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,896,972.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UF74 | | FLAGSTAR BANK, | 10 | \$661,875.02 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FSB | | | | | | | | |
| | | Unavailable | 62 | \$4,130,747.19 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,792,622.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UF82 | | FLAGSTAR BANK, FSB | 9 | \$1,051,706.58 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,051,700.00 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,103,406.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UF90 | | FLAGSTAR BANK, FSB | 22 | \$2,552,500.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,223,537.43 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,776,037.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFN9 | | FLAGSTAR BANK, FSB | 11 | \$677,820.34 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,322,193.23 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,000,013.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFR0 | | FLAGSTAR BANK, FSB | 18 | \$1,888,298.43 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$7,112,282.83 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,000,581.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFS8 | | FLAGSTAR BANK, FSB | 19 | \$2,462,712.48 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$16,537,669.70 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$19,000,382.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFT6 | | FLAGSTAR BANK, FSB | 1 | \$119,364.76 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,880,956.26 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,321.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFV1 | | FLAGSTAR BANK, FSB | 7 | \$1,093,086.97 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,906,392.30 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,999,479.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFW9 | | FLAGSTAR BANK, FSB | 15 | \$1,614,100.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,609,852.47 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,223,952.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFX7 | | FLAGSTAR BANK, FSB | 24 | \$1,312,465.58 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 69 | \$3,687,385.01 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$4,999,850.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFZ2 | | Unavailable | 17 | \$1,999,923.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,923.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UG99 | | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$3,557,832.00 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$906,168.49 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,464,000.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGB4 | | FLAGSTAR BANK, FSB | 17 | \$1,927,350.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,268,411.03 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,195,761.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGC2 | | FLAGSTAR BANK, FSB | 9 | \$1,002,595.19 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$997,223.92 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,819.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGD0 | | FLAGSTAR BANK, FSB | 9 | \$967,150.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,032,655.17 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,999,805.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UH49 | | Unavailable | 25 | \$2,614,077.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,614,077.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UHA5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,157,295.50 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$567,783.16 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,725,078.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UHR8 | | Unavailable | 32 | \$4,171,195.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,171,195.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UHS6 | | OHIO SAVINGS BANK | 2 | \$172,424.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$24,647,710.82 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$24,820,134.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UHT4 | | Unavailable | 141 | \$16,685,638.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$16,685,638.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UJC9 | | Unavailable | 66 | \$10,734,413.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,734,413.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UJE5 | | OHIO SAVINGS BANK | 4 | \$621,620.13 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,443,309.12 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,064,929.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UJF2 | | Unavailable | 960 | \$133,353,476.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 960 | \$133,353,476.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UJG0 | | OHIO SAVINGS BANK | 14 | \$2,000,153.84 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 587 | \$81,206,500.44 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 601 | \$83,206,654.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UJH8 | | OHIO SAVINGS BANK | 1 | \$87,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$30,666,948.70 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$30,754,823.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UJJ4 | | Unavailable | 93 | \$10,570,724.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,570,724.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UK78 | | OHIO SAVINGS BANK | 11 | \$1,339,236.45 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$370,751.26 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,709,987.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UK86 | | OHIO SAVINGS BANK | 46 | \$4,760,857.23 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,241,495.32 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,002,352.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UK94 | | OHIO SAVINGS BANK | 9 | \$700,591.33 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,827,514.34 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,528,105.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UKA1 | | STANDARD MORTGAGE CORPORATION | 29 | \$2,703,879.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,703,879.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UKD5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 18 | \$1,801,286.42 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,252,456.06 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,053,742.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UKE3 | | WASHINGTON MUTUAL FEDERAL | 20 | \$1,827,318.46 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 14 | \$1,713,463.39 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,540,781.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UKL7 | | REPUBLIC BANCORP MORTGAGE INC. | 160 | \$19,335,607.63 | 98.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$253,836.41 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$19,589,444.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UKN3 | | REPUBLIC BANCORP MORTGAGE INC. | 70 | \$7,383,449.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,383,449.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UL28 | | Unavailable | 64 | \$4,029,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,029,265.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UL36 | | Unavailable | 23 | \$1,283,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,283,050.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UL44 | | Unavailable | 54 | \$8,663,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,663,585.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384ULL6 | | Unavailable | 75 | \$6,694,413.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$6,694,413.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384ULP7 | | Unavailable | 13 | \$1,017,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,017,480.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384ULS1 | | Unavailable | 15 | \$2,293,984.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,293,984.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384ULZ5 | | Unavailable | 58 | \$4,060,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,060,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UM35 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98 | \$16,413,823.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,413,823.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UM43 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 120 | \$17,763,214.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,763,214.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UNC4 | | GMAC MORTGAGE CORPORATION | 24 | \$1,408,283.02 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,408,283.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UND2 | | GMAC MORTGAGE CORPORATION | 26 | \$1,385,687.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,385,687.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UNG5 | | SOURCE ONE MORTGAGE CORPORATION | 10 | \$727,534.35 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$457,745.00 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,185,279.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UNK6 | | SOURCE ONE MORTGAGE CORPORATION | 29 | \$3,630,556.26 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,369,746.44 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,000,302.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPZ1 | | TOWN AND COUNTRY MORTGAGE COMPANY | 11 | \$722,947.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$722,947.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UQ31 | | THIRD FEDERAL SAVINGS AND LOAN | 94 | \$7,924,398.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$7,924,398.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UQ49 | | THIRD FEDERAL SAVINGS AND LOAN | 56 | \$4,598,645.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,598,645.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UQV9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 45 | \$6,427,142.57 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,157,352.40 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,584,494.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UQW7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 143 | \$16,107,101.52 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,326,335.23 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$19,433,436.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UQX5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 39 | \$3,343,263.54 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,728,930.43 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,072,193.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UR22 | | ANCHORBANK SSB | 54 | \$4,183,595.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,183,595.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UR30 | | ANCHORBANK SSB | 80 | \$5,871,050.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,871,050.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UR71 | | WASHINGTON MUTUAL BANK | 57 | \$3,803,471.93 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$413,188.26 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,216,660.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384URC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$253,720.47 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,588,706.72 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,842,427.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384URJ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,348,168.86 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,788,716.93 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,136,885.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384URL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,713,370.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,646,544.00 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,359,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384URQ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$486,750.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,977,057.36 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,463,807.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384URR7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$572,363.75 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,670,311.34 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,242,675.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384URV8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,379,191.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,801,858.95 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,181,049.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384URW6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,625,795.22 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,558,380.81 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,184,176.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384USA3 | | WASHINGTON MUTUAL BANK | 11 | \$1,090,469.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,090,469.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384USB1 | | WASHINGTON MUTUAL BANK | 138 | \$8,891,321.83 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$365,228.72 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,256,550.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384USC9 | | WASHINGTON MUTUAL BANK | 142 | \$19,701,514.51 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,767,091.78 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$23,468,606.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384USP0 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 64 | \$6,971,262.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,971,262.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384USQ8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$2,086,810.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,086,810.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384USU9 | | Unavailable | 8 | \$1,095,821.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,095,821.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384USW5 | | CITICORP MORTGAGE INC. | 75 | \$5,706,136.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,706,136.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384USX3 | | CITICORP MORTGAGE INC. | 205 | \$15,027,513.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$15,027,513.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384UU69 | | GMAC MORTGAGE CORPORATION | 16 | \$2,648,775.00 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$417,650.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,066,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UV76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$930,279.19 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,478,319.74 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,408,598.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UV92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$652,200.00 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$954,714.95 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,606,914.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UVD3 | | WASHINGTON MUTUAL BANK, FA | 36 | \$1,984,726.30 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$325,380.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,310,106.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UVF8 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,025,341.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,025,341.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UVJ0 | | WASHINGTON MUTUAL BANK, FA | 91 | \$5,515,844.97 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,742,564.65 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,258,409.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UVL5 | | WASHINGTON MUTUAL BANK, FA | 89 | \$5,454,436.91 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,389,848.30 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$6,844,285.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UVM3 | | WASHINGTON MUTUAL BANK, FA | 177 | \$28,639,170.91 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$15,991,121.47 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$44,630,292.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UVS0 | | Unavailable | 29 | \$2,715,814.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,715,814.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UWA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,436,389.26 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,376,311.92 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,812,701.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UWB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,483,019.37 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,172,007.29 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,655,026.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UWC4 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,947,427.62 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,451,699.88 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,399,127.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UWD2 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$959,007.54 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,236,654.63 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,195,662.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UWF7 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$413,127.27 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,030,278.83 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,443,406.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UWJ9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 26 | \$1,349,022.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,349,022.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UWN0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 82 | \$4,168,707.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,168,707.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UWQ3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 59 | \$2,911,718.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$2,911,718.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UWR1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 120 | \$5,392,669.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$5,392,669.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UWS9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 132 | \$6,190,490.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 132 | \$6,190,490.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384UXC3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$3,053,180.17 | 59.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,060,003.54 | 40.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,113,183.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384UXE9 | | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$4,011,732.60 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,026,306.67 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,038,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384UXF6 | | THE BRANCH BANKING AND TRUST COMPANY | 83 | \$6,953,074.25 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,426,832.03 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$8,379,906.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384UXG4 | | AMSOUTH BANK | 30 | \$2,666,380.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,666,380.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384UXH2 | | SELF HELP VENTURES FUND | 269 | \$23,412,511.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$23,412,511.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384UXJ8 | | SELF HELP VENTURES FUND | 349 | \$29,431,679.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$29,431,679.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384UXK5 | | SELF HELP VENTURES FUND | 371 | \$28,414,834.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$28,414,834.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384UXL3 | | SELF HELP VENTURES FUND | 259 | \$19,595,647.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$19,595,647.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384UXN9 | | CHEVY CHASE SAVINGS BANK FSB | 23 | \$4,405,201.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,405,201.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384UYX6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,065,463.04 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$987,743.08 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,053,206.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VA28 | | WASHINGTON MUTUAL BANK, FA | 34 | \$2,531,946.62 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,530,593.61 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,062,540.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VA36 | | WASHINGTON MUTUAL BANK, FA | 72 | \$7,493,514.07 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,541,021.33 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$10,034,535.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VA77 | | PEOPLES BANK | 28 | \$2,045,933.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,045,933.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VA85 | | PEOPLES BANK | 9 | \$552,913.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$552,913.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VB43 | | Unavailable | 78 | \$10,013,167.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,013,167.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBA9 | | PEOPLES BANK | 11 | \$1,282,534.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,282,534.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBC5 | | PEOPLES BANK | 664 | \$57,072,908.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$57,072,908.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBD3 | | PEOPLES BANK | 56 | \$5,662,472.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,662,472.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBE1 | | PEOPLES BANK | 17 | \$1,603,251.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,603,251.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBF8 | | PEOPLES BANK | 188 | \$17,598,846.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$17,598,846.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBG6 | | PEOPLES BANK | 26 | \$2,800,542.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,800,542.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBH4 | | PEOPLES BANK | 39 | \$4,400,858.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,400,858.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBJ0 | | PEOPLES BANK | 57 | \$7,141,182.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,141,182.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBK7 | | PEOPLES BANK | 42 | \$5,088,478.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,088,478.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBL5 | PEOPLES BANK | | 69 | \$10,163,776.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,163,776.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBM3 | PEOPLES BANK | | 43 | \$6,329,358.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,329,358.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBN1 | PEOPLES BANK | | 23 | \$4,099,287.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,099,287.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBT8 | AMERICAN BANK OF BRADENTON | | 13 | \$1,251,865.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,251,865.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBU5 | REPUBLIC BANK | | 112 | \$15,205,871.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,205,871.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VBV3 | REPUBLIC BANK | | 38 | \$5,662,562.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,662,562.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEV0 | GMAC MORTGAGE CORPORATION | | 12 | \$1,348,874.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,348,874.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEW8 | GMAC MORTGAGE CORPORATION | | 8 | \$719,976.31 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$304,908.34 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,024,884.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEX6 | GMAC MORTGAGE CORPORATION | | 94 | \$7,817,144.18 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,182,763.67 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$8,999,907.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEY4 | GMAC MORTGAGE CORPORATION | | 263 | \$19,016,962.00 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$4,102,246.78 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$23,119,208.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEZ1 | GMAC MORTGAGE CORPORATION | | 25 | \$1,389,941.32 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$407,530.96 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,797,472.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VF80 | Unavailable | | 5 | \$326,207.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 5 | \$326,207.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VF98 | | Unavailable | 4 | \$319,956.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$319,956.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VGW6 | | Unavailable | 9 | \$650,768.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$650,768.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VGX4 | | Unavailable | 33 | \$1,912,220.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,912,220.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VHM7 | | MATRIX FINANCIAL SERVICES CORPORATION | 54 | \$3,159,460.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,159,460.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VHN5 | | MATRIX FINANCIAL SERVICES CORPORATION | 39 | \$2,229,152.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,229,152.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VHZ8 | | GMAC MORTGAGE CORPORATION | 1 | \$50,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$50,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VJ52 | | WASHINGTON MUTUAL BANK | 237 | \$28,982,372.59 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,938,687.58 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$43,921,060.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VJ60 | | WASHINGTON MUTUAL BANK | 684 | \$70,926,839.71 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 40 | \$4,268,673.88 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,981,285.90 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 789 | \$83,176,799.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VJ78 | | WASHINGTON MUTUAL BANK | 21 | \$3,339,522.27 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,906,385.15 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,946,561.63 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,192,469.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VJ86 | | WASHINGTON MUTUAL BANK, FA | 38 | \$2,237,994.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$2,237,994.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VJ94 | | WASHINGTON MUTUAL BANK | 121 | \$10,710,161.69 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 1,007 | \$74,604,837.04 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50 | \$3,332,037.53 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$27,716,778.94 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,436 | \$116,363,815.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VKA9 | | WASHINGTON MUTUAL BANK, FA | 114 | \$9,891,189.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$9,891,189.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VKC5 | | WASHINGTON MUTUAL BANK, FA | 140 | \$15,756,898.72 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$23,345,622.03 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$39,102,520.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VKD3 | | WASHINGTON MUTUAL BANK, FA | 276 | \$21,138,330.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$21,138,330.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VKL5 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,327 | \$134,404,271.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,327 | \$134,404,271.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WN63 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,072,613.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,072,613.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WNW6 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 794 | \$76,100,291.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 794 | \$76,100,291.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WNY2 | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 400 | \$32,499,292.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$32,499,292.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WNZ9 | | | 52 | \$4,006,046.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | | | | | | | | |
| Total | | | 52 | \$4,006,046.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31384WT75 | | MATRIX CAPITAL BANK | 28 | \$2,279,294.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,279,294.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31384WT83 | | MATRIX CAPITAL BANK | 90 | \$4,992,171.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$4,992,171.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31384WT91 | | MATRIX CAPITAL BANK | 70 | \$3,218,604.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$3,218,604.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31384WUB4 | | MATRIX CAPITAL BANK | 31 | \$2,391,097.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,391,097.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31384WUC2 | | MATRIX CAPITAL BANK | 62 | \$3,732,294.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,732,294.88 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31384WUD0 | | MATRIX CAPITAL BANK | 156 | \$9,557,254.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$9,557,254.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31384WYX2 | | Unavailable | 78 | \$8,953,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,953,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31371JJF2 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$829,800.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 11 | \$1,161,301.03 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 4 | \$335,433.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME MORTGAGE | 15 | \$1,880,852.60 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 4 | \$339,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA NATIONAL INC. | 2 | \$175,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$847,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN | 2 | \$394,785.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION, F.A. | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$2,818,244.48 | 6.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 7 | \$938,060.00 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,188,850.00 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | H&R BLOCK MORTGAGE CORPORATION | 2 | \$173,626.51 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$284,171.77 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 11 | \$1,514,782.00 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$248,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$280,489.93 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$254,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$3,755,715.34 | 9.13% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$698,400.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$298,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 10 | \$1,253,549.88 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 13 | \$1,560,062.77 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$256,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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| | BANK | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$1,085,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$198,158.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$757,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$840,937.56 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$569,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 16 | \$1,797,329.23 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$13,718,614.77 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$41,126,264.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JJG0 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$394,183.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 27 | \$2,376,252.61 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 6 | \$572,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$487,543.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 9 | \$540,366.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$380,953.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 10 | \$827,520.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE | 4 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CORPORATION | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$20,985,769.53 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$837,207.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 20 | \$2,417,989.52 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$39,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 22 | \$2,330,461.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,077,166.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 6 | \$519,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$390,234.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 18 | \$2,163,814.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$181,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 12 | \$1,296,775.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,002,990.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 18 | \$1,206,086.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 22 | \$1,904,894.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$162,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 4 | \$362,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET | 59 | \$5,915,078.42 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 115 | \$10,598,546.90 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$605,230.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 9 | \$645,586.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 7 | \$534,852.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$69,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 46 | \$6,244,111.43 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 4 | \$579,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 93 | \$7,359,816.05 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,404,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$829,948.93 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$814,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 52 | \$4,686,453.90 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 20 | \$1,653,608.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,454,908.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE | 19 | \$1,738,763.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED JERSEY BANK | 16 | \$1,481,557.82 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$417,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 73 | \$5,724,614.05 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$547,720.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$46,268.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 614 | \$59,206,458.54 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,650 | \$156,366,531.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JJH8 | CENTEX HOME MORTGAGE | 7 | \$1,014,930.88 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$374,107.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,587,399.24 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$125,208.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$147,556.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$974,979.61 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$406,970.41 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$733,950.74 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$422,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$483,950.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$92,124.02 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$119,357.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GUARANTY BANK SSB | 2 | \$206,847.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$238,627.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 14 | \$1,960,357.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 2 | \$270,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$650,037.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$344,743.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$1,095,697.28 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$432,037.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 7 | \$659,825.55 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 5 | \$699,624.01 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$158,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$153,091.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 5 | \$439,758.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 4 | \$565,521.65 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 5 | \$637,251.48 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$222,925.45 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$488,845.08 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$135,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER | 3 | \$373,240.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$797,629.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$387,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$491,562.77 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 4 | \$472,497.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$989,623.60 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$14,023,957.03 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$33,378,037.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JJJ4 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$889,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 12 | \$1,551,940.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$349,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$4,103,374.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 9 | \$944,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 44 | \$5,738,932.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 21 | \$2,896,772.80 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,108,985.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 6 | \$771,498.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$182,997.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 2 | \$254,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 104 | \$14,587,599.20 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$329,286.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY | 1 | \$73,983.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$337,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 184 | \$23,903,242.40 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$72,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 7 | \$884,781.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$380,754.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 49 | \$6,981,120.68 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 4 | \$489,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,777,064.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,561,171.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 7 | \$999,834.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 12 | \$1,211,739.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,226,545.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 43 | \$6,257,940.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 27 | \$3,008,775.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$785,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 22 | \$2,456,128.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET | 52 | \$7,167,326.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$684,625.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$300,367.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$592,949.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$863,511.67 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 1 | \$69,772.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 5 | \$507,510.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$278,450.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$2,334,179.42 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$911,967.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 37 | \$6,317,877.56 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 18 | \$2,187,315.22 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,004,676.93 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$999,462.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 9 | \$578,556.24 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 65 | \$9,523,205.85 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 48 | \$6,749,570.06 | 1.68% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47 | \$6,742,570.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$655,402.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$3,148,858.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$404,838.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$852,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$514,824.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$389,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 107 | \$13,405,869.56 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 7 | \$963,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,728 | \$242,257,400.22 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,909 | \$400,825,971.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JJK1 | AMSOUTH BANK | 14 | \$1,493,747.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$629,192.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 38 | \$4,002,776.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$404,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 1 | \$57,167.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 34 | \$3,922,208.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 69 | \$9,515,702.37 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$668,292.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE | 2 | \$178,237.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CITICORP MORTGAGE INC. | 17 | \$1,080,808.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 9 | \$759,415.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,864,491.03 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 14 | \$1,773,603.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 10 | \$1,083,822.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 797 | \$88,947,168.33 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 22 | \$1,991,056.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 3 | \$484,696.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 5 | \$441,686.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$261,598.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 51 | \$6,565,635.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 10 | \$1,424,197.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 36 | \$4,394,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 4 | \$527,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION | 3 | \$384,379.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD BANC MORTGAGE, INC. | 1 | \$192,589.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 114 | \$15,323,789.53 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$589,060.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE | 61 | \$6,756,805.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HSBC MORTGAGE CORPORATION (USA) | 7 | \$919,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 26 | \$3,414,417.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 2 | \$243,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 2 | \$123,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 46 | \$4,995,205.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 52 | \$4,849,338.04 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 245 | \$29,299,084.98 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 8 | \$929,860.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 11 | \$1,317,496.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$77,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 436 | \$55,780,020.83 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 133 | \$15,128,367.18 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$182,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 3 | \$406,676.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 29 | \$3,503,956.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$655,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$904,386.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE | 22 | \$2,717,966.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PIONEER SAVINGS BANK | 13 | \$1,004,035.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 9 | \$887,154.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 16 | \$2,300,284.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 44 | \$5,735,783.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 27 | \$4,358,755.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 8 | \$542,182.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 49 | \$6,165,786.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$435,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 140 | \$16,567,024.31 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 94 | \$9,748,716.48 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$452,922.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$227,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$759,143.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 59 | \$5,144,224.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 47 | \$4,436,391.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$413,463.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 111 | \$10,457,830.52 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$484,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 14 | \$1,350,541.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2,685 | \$333,928,853.86 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,800 | \$695,567,398.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JL9 | | AEGIS MORTGAGE CORPORATION | 2 | \$276,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$68,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$453,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$496,321.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 4 | \$509,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$167,036.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$22,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$937,215.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 7 | \$695,328.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$568,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCHANGE FINANCIAL CORPORATION | 3 | \$160,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$13,812,804.19 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$295,182.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTRUST MORTGAGE COMPANY | 15 | \$1,541,276.74 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 24 | \$2,345,659.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GN MORTGAGE | 1 | \$228,525.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GUARANTY BANK SSB | 14 | \$1,390,637.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | H&R BLOCK MORTGAGE CORPORATION | 3 | \$442,434.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$175,956.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 41 | \$4,508,034.84 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 24 | \$1,999,765.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$436,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 47 | \$4,496,842.49 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 67 | \$8,127,866.02 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 293 | \$27,055,326.85 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 11 | \$771,422.84 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 6 | \$512,699.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$255,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$44,568.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$399,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$237,396.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 53 | \$5,929,958.84 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF | 3 | \$330,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARYLAND | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 17 | \$978,599.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$522,573.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 11 | \$693,770.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,372,901.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$971,031.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,621,867.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$829,714.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$994,993.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$510,840.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,212,402.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,178 | \$122,576,896.31 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,100 | \$212,575,073.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JK52 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,042,100.48 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$11,153,738.81 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$15,195,839.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JK60 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$719,540.00 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,573,984.86 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,293,524.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JKL7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,883,655.00 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$505,255.36 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$589,544.31 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$167,696.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$223,673.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$218,489.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$134,752.43 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$128,325.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$226,049.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 10 | \$1,293,475.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,610,436.60 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,981,353.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JKM5 | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,234,526.47 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$320,060.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$7,630,056.62 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 2 | \$272,805.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 17 | \$1,988,696.29 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,767,320.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 4 | \$702,137.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,669,027.11 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$211,864.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$449,777.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 33 | \$3,396,970.76 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,079,491.91 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$363,266.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$503,602.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$278,865.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$39,932.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$406,652.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$77,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$302,805.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$168,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 15 | \$1,315,166.11 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$715,552.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE | 2 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$123,533.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$648,656.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$470,195.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$832,332.36 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 23 | \$2,549,155.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$25,215,284.70 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 544 | \$56,268,934.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JKN3 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$414,638.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,768,739.91 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 2 | \$139,695.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$540,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$249,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$111,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,557,328.66 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$403,315.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$183,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 8 | \$888,903.97 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 21 | \$2,052,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HIBERNIA NATIONAL BANK | 5 | \$507,024.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 6 | \$663,877.82 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$67,233.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,194,497.66 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,906,085.85 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$24,958.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 8 | \$559,441.11 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$454,694.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$119,808.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 13 | \$1,349,644.87 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$231,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$684,337.76 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$272,270.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$889,564.24 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$471,273.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$150,001.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$851,379.25 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 13 | \$989,328.07 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 4 | \$474,625.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 9 | \$730,059.71 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 240 | \$21,215,317.96 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 488 | \$42,588,695.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JKP8 | AEGIS MORTGAGE CORPORATION | 7 | \$866,600.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$130,237.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$94,852.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 3 | \$221,557.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$147,927.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$604,325.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,509,494.06 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$267,820.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$139,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,846,809.17 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT | 3 | \$580,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$354,984.45 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$103,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$411,318.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$331,028.30 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$12,849,631.06 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$20,818,984.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JKQ6 | AEGIS MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$292,002.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$157,318.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$179,491.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$163,499.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$205,951.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$364,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$37,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$3,815,844.40 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$263,396.40 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$797,994.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$480,228.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$109,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 6 | \$482,595.70 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| H&R BLOCK MORTGAGE CORPORATION | 5 | \$503,093.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$154,270.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 3 | \$316,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$195,891.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 7 | \$325,309.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$553,903.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$501,050.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$75,785.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$1,896,190.84 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 95 | \$6,850,026.16 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$136,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$330,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$15,956.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$164,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE | 1 | \$158,203.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$128,350.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 9 | \$919,950.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 12 | \$594,308.28 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$202,431.28 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,461.18 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$648,800.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$243,363.52 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$251,900.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$216,500.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$408,650.05 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$191,312.56 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$109,645.23 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 325 | \$23,624,879.77 | 49.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 663 | \$47,581,105.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371JKV5 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$5,399,371.07 | 70.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 27 | \$2,233,785.89 | 29.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 90 | \$7,633,156.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JKW3 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$5,700,498.11 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,705,563.02 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$8,406,061.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JKX1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$589,654.69 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$672,894.91 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,262,549.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JLD4 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 10 | \$1,000,072.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,024,178.68 | 52.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$674,451.04 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$399,447.59 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$638,395.29 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,736,544.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JLL6 | AEGIS MORTGAGE CORPORATION | 3 | \$186,700.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$474,286.46 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$217,879.74 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$301,275.27 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$197,642.42 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,055,309.93 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,433,093.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JLQ5 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$246,382.17 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$409,887.74 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 4 | \$345,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$514,613.50 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$663,219.79 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$198,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$123,387.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$127,900.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$119,536.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$195,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$158,476.76 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$329,608.26 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$456,562.81 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$424,794.94 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,374,218.04 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,687,337.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JLR3 | BANK OF HAWAII | 11 | \$1,955,908.54 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$200,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,800,334.97 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$100,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 2 | \$406,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$180,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$375,411.01 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$285,094.36 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | 2 | \$387,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,831,099.51 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,521,548.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QV39 | | UNITED JERSEY BANK | 4 | \$246,747.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$246,747.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QV88 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$225,563.56 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$620,407.98 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$845,971.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QVT2 | | CENTEX HOME MORTGAGE | 9 | \$875,795.07 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITICORP MORTGAGE INC. | 1 | \$62,960.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 56 | \$4,301,386.55 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 6 | \$524,300.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 9 | \$756,069.43 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 5 | \$307,204.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$809,250.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,249,651.17 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$834,027.60 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$11,694,315.72 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$21,414,960.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QVU9 | | CITICORP MORTGAGE INC. | 2 | \$251,150.27 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,227,070.29 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | | FLAGSTAR BANK, FSB | 2 | \$288,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$68,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 34 | \$3,185,601.25 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,420,760.83 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,441,082.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QVV7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$822,350.00 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 11 | \$936,398.65 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$952,333.47 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,711,082.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QVX3 | | CENTEX HOME MORTGAGE | 7 | \$570,210.44 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 1 | \$90,445.17 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$265,881.90 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$926,537.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31376JTQ2 | | ADAMS FIRST FINANCIAL INC. | 2 | \$284,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEGIS MORTGAGE CORPORATION | 1 | \$113,711.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$240,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$503,997.87 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 4 | \$242,887.01 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 1 | \$80,653.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$59,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$39,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$42,776.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 4 | \$367,195.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$62,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC. | 2 | \$274,504.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$83,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$68,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASSLE AND CASSLE INC. | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$254,853.25 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$95,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY MORTGAGE CORPORATION | 1 | \$136,427.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 3 | \$454,782.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 2 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$91,469.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$193,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE LIMITED | 4 | \$273,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | PARTNERSHIP | | | | | | | |
| | DELLWOOD CORPORATION | 1 | \$65,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$83,152.13 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$131,100.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$161,275.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$74,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$146,490.62 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,411.44 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$44,920.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$198,690.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$260,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$127,700.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION FUNDING GROUP | 1 | \$202,450.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$89,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$291,896.28 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$102,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$15,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$409,831.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 16 | \$1,217,926.17 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$479,397.72 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$187,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$284,100.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$142,276.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$204,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$74,690.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJOR MORTGAGE | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK | 1 | \$145,516.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS AND FARMERS BANK | 1 | \$137,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$129,825.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$74,980.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$180,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLBURY SAVINGS BANK | 1 | \$204,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$243,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$50,820.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$64,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$136,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$62,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$170,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$243,546.69 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 5 | \$407,360.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$213,650.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$115,300.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 2 | \$96,762.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 1 | \$75,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$156,858.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 2 | \$331,200.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$80,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SENTINEL COMMUNITY BANK | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 10 | \$801,414.04 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$252,561.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF CALEDONIA | 2 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$212,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$90,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$76,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$498,045.38 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$250,050.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$207,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$406,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,868,195.89 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$21,279,703.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JTS8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$724,830.58 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$268,772.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 20 | \$1,906,498.95 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$223,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 5 | \$605,155.69 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 1 | \$112,861.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$119,637.56 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$59,884.93 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$81,752.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$332,900.34 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$205,397.81 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$39,197.32 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,242.56 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$149,551.88 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$229,661.88 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EASTERN REGIONAL FCU | 1 | \$81,752.31 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$293,463.36 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 2 | \$112,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$1,260,814.60 | 8.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$174,943.71 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$54,837.15 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$293,026.19 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 1 | \$24,283.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$87,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$133,554.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND SAVINGS BANK FSB | 1 | \$102,071.06 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$199,402.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$62,014.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$85,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$46,301.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB | 1 | \$81,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$309,400.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$99,387.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROWEST BANK | 1 | \$149,546.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 2 | \$144,034.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$59,276.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$139,581.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$20,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,261.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERWAY BANK | 1 | \$111,462.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$129,607.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$219,341.80 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$159,516.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$65,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$84,325.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$304,126.64 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$178,776.01 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$132,104.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$109,667.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$34,790.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$127,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$87,338.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$160,315.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$139,071.26 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,419,592.25 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,514,233.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JTT6 | ABACUS FEDERAL SAVINGS BANK | 15 | \$1,761,950.56 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$307,901.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$330,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$91,640.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$367,622.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$140,293.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 13 | \$926,536.08 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$393,363.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ARVEST MORTGAGE COMPANY | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 5 | \$400,525.99 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$200,093.95 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$241,865.68 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$164,238.56 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$498,206.60 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENAWEE | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 37 | \$3,387,096.58 | 8.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 11 | \$1,200,705.94 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$232,700.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$254,273.50 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$57,830.53 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$148,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$465,000.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$128,350.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$50,302.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$163,763.63 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$251,265.21 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$239,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$164,780.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 4 | \$379,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$56,037.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$39,881.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$105,814.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELLWOOD CORPORATION | 3 | \$222,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$131,115.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$148,299.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - WISCONSIN | 5 | \$497,581.35 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFY BANK | 2 | \$158,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$70,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$302,645.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$116,211.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$317,686.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$394,414.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,159,792.21 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$279,458.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$23,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$133,585.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 2 | \$198,180.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$133,915.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$69,795.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$61,405.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$814,877.03 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$118,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$297,762.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$79,541.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$193,931.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK CORPORATION | 3 | \$226,478.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$123,443.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$97,121.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$419,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$224,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$236,830.42 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$67,801.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$113,570.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$68,200.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$875,530.81 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$59,826.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$170,227.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$15,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$75,777.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$49,858.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$91,673.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$452,884.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC. | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLSG, INC. | 2 | \$259,828.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 5 | \$406,068.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL TITLE INSURANCE COMPANY | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$52,348.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 4 | \$534,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$306,270.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$77,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$217,765.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX SAVINGS BANK | 1 | \$92,631.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 2 | \$76,947.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,936.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$187,879.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$198,125.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SEATTLE SAVINGS BANK | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$226,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNAL BANK | 1 | \$133,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 15 | \$1,208,582.06 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 6 | \$574,594.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$185,038.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$341,903.27 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$223,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$162,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$262,525.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$142,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$467,522.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 2 | \$63,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,678.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TURNER YOUNG INVESTMENT COMPANY | | | | | | | | |
| | UNIONBANK | 1 | \$46,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$407,880.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$49,858.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$50,352.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$207,405.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$153,120.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,173,739.46 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$38,126,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JTU3 | CAL-BAY MORTGAGE GROUP | 1 | \$77,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$348,500.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,573,144.00 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,998,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JTX7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$133,230.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$124,926.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$82,552.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$360,761.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 12 | \$1,246,885.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 7 | \$679,411.89 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENAWEЕ | 3 | \$319,952.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 2 | \$109,414.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$156,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION | 2 | \$152,119.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$51,969.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$216,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC. | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCHA MORTGAGE BANKERS CORPORATION | 1 | \$323,007.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$307,803.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALIFORNIA MORTGAGE SERVICE | 1 | \$151,370.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$46,972.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$48,375.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$29,964.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$46,772.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$249,204.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,940.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLEARPOINTE CAPITAL, INC. | 2 | \$157,449.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$183,891.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE | 3 | \$361,841.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| GROUP | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CORTRUST BANK | 1 | \$57,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 4 | \$310,616.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$441,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$85,449.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC. | 1 | \$132,921.44 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELLWOOD CORPORATION | 1 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC. | 2 | \$275,622.87 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,911.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$121,855.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$153,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$20,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$96,942.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$126,100.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,923.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF JOLIET | | | | | | | |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$31,702.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$134,920.69 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 1 | \$39,928.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$68,960.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,881.50 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$74,100.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA CREDIT UNION | 3 | \$350,400.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$621,704.00 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$95,920.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$41,550.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$151,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$54,898.92 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 4 | \$553,700.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK MBS | 2 | \$205,382.31 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$191,404.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 4 | \$430,784.33 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$300,920.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$252,700.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$324,750.00 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$122,927.38 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MAIN STREET FINANCIAL SERVICES CORP | | | | | | | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$206,980.71 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 2 | \$218,039.19 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$221,810.38 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$165,432.44 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$491,101.13 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 3 | \$301,550.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$153,809.13 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,288.17 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$545,415.16 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,832.88 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | RAVENNA SAVINGS BANK | 1 | \$26,968.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 12 | \$1,754,620.06 | 7% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SECURITY MORTGAGE CORPORATION | 3 | \$262,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$64,583.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$355,798.31 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$179,394.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$48,971.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$235,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$79,952.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 7 | \$806,106.94 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$208,216.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$88,447.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$66,561.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$159,810.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$967,368.51 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,886.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,971.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$263,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,994,998.57 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$25,067,510.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JTZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$196,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$377,778.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$139,034.13 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$487,548.06 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$1,095,207.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$375,860.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$43,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$269,100.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK SSB | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,057,200.00 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$285,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$36,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$47,949.40 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$174,660.08 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 8 | \$861,312.71 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$137,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$89,809.56 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$98,610.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$167,550.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL TRUST BANK | 4 | \$496,634.25 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$121,555.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 28 | \$2,524,516.35 | 5.49% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITY LINE MORTGAGE CORPORATION | 3 | \$425,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$55,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$45,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$516,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 4 | \$443,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$69,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$220,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$121,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$90,309.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$148,198.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 3 | \$272,158.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELLWOOD CORPORATION | 2 | \$269,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - WISCONSIN | 2 | \$262,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 2 | \$112,974.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$654,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$45,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL LINCOLN BANK | 5 | \$430,442.44 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$790,239.87 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 2 | \$342,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,338,646.08 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$358,970.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$348,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$101,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 3 | \$443,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 2 | \$206,392.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$74,997.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$234,020.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$80,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$325,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$1,063,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$255,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$284,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$107,825.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF NAMPA | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 5 | \$486,830.38 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 1 | \$98,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$294,729.31 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,700.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$244,700.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 6 | \$625,047.88 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$40,975.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$1,994,761.44 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$345,096.81 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$183,200.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MERCURY MORTGAGE SERVICE CORPORATION | 1 | \$65,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$235,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$33,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$140,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$424,650.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 2 | \$362,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLSG, INC. | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$71,680.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$44,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 2 | \$147,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB MORTGAGE CORPORATION | 2 | \$238,093.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$164,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$202,633.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 4 | \$435,122.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$392,918.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 5 | \$442,765.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$222,857.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | RAVENNA SAVINGS BANK | 2 | \$227,482.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$214,075.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$663,100.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$300,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$275,400.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 4 | \$467,975.57 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$210,369.46 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$59,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$65,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$91,494.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$62,809.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 3 | \$306,300.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$139,330.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$439,600.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$72,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$916,678.38 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$179,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$161,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 5 | \$509,228.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$9,155,371.30 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 427 | \$46,013,976.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NUT4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NV97 | AMERICAN PROPERTY FINANCING INC. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NVX4 | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,866,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,866,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31378KJ54 | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$66,565.58 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$691,873.58 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$758,439.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TVR7 | | CHARTER BANK | 1 | \$98,917.23 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$612,796.26 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$711,713.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XUW8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 114 | \$14,142,082.46 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$19,998,389.84 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$34,140,472.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XUX6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,199,522.63 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,700,133.20 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,899,655.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XXS4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$1,877,391.27 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,088,577.88 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,965,969.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZJ2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 47 | \$4,591,549.81 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,858,611.23 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,450,161.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383CNR2 | | CROSSLAND MORTGAGE CORPORATION | 4 | \$246,532.45 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$829,502.38 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,076,034.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LSG1 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$419,429.57 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,176,978.42 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,596,407.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383LSH9 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15 | \$655,520.03 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$918,556.25 | 58.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$1,574,076.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383LSJ5 | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22 | \$855,745.22 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$212,816.93 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,068,562.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TND6 | | Unavailable | 18 | \$1,998,550.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,998,550.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383TRJ9 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,294,324.67 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$141,350.57 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,435,675.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383YGZ4 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$11,901,054.32 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,099,309.02 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,000,363.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31383YWQ6 | | CROWN MORTGAGE COMPANY | 11 | \$1,036,290.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,036,290.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AEL8 | | REPUBLIC NATIONAL BANK OF NEW YORK | 15 | \$2,673,382.19 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,690,369.72 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,363,751.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384AK72 | | INLAND MORTGAGE CORPORATION | 3 | \$190,576.70 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$892,057.66 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,082,634.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384F3T2 | | Unavailable | 22 | \$2,134,388.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,134,388.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384FVX2 | | Unavailable | 4 | \$278,592.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$278,592.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GAM7 | | HOMESIDE LENDING, INC. | 3 | \$383,702.28 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$464,854.78 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$848,557.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GQ40 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36 | \$5,638,050.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,638,050.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GQ57 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 114 | \$16,639,847.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,639,847.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GWW1 | | Unavailable | 7 | \$703,820.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$703,820.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GWX9 | | Unavailable | 4 | \$405,787.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$405,787.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H4C4 | | ABN AMRO MORTGAGE GROUP, INC. | 50 | \$3,631,622.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,631,622.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H4D2 | | Unavailable | 126 | \$15,835,369.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,835,369.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H4E0 | | Unavailable | 206 | \$19,839,822.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$19,839,822.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H4F7 | | Unavailable | 98 | \$6,699,935.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,699,935.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H4H3 | | Unavailable | 95 | \$9,982,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,982,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HG72 | | Unavailable | 5 | \$381,667.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$381,667.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HH30 | | Unavailable | 3 | \$261,512.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$261,512.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJQ7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$701,769.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$701,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPK3 | | HIBERNIA NATIONAL BANK | 127 | \$14,611,629.82 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,415,084.64 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$16,026,714.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPL1 | | HIBERNIA NATIONAL BANK | 44 | \$4,000,882.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,000,882.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPP2 | | HIBERNIA NATIONAL BANK | 48 | \$4,433,650.94 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,320,710.83 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,754,361.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPR8 | | HIBERNIA NATIONAL BANK | 189 | \$25,789,670.80 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 423 | \$63,156,332.15 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$88,946,002.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPS6 | | HIBERNIA NATIONAL BANK | 24 | \$3,460,267.63 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$19,515,326.02 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$22,975,593.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HW33 | | Unavailable | 13 | \$679,327.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$679,327.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HW41 | | Unavailable | 9 | \$495,002.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$495,002.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K5C6 | | FIRST UNION MORTGAGE CORPORATION | 43 | \$3,997,486.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,997,486.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K7G5 | | REPUBLIC NATIONAL BANK OF NEW YORK | 19 | \$1,656,546.34 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,778,053.26 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,434,599.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K7H3 | | REPUBLIC NATIONAL BANK OF NEW YORK | 11 | \$1,675,086.44 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$20,550,568.00 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$22,225,654.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384K7K6 | Unavailable | 22 | \$3,383,383.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,383,383.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KBM7 | INDYMAC, INC. DBA LOANWORKS | 27 | \$3,798,484.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$22,871,781.46 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$26,670,265.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KBN5 | INDYMAC, INC. DBA LOANWORKS | 11 | \$930,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$30,678,767.67 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$31,608,767.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KBP0 | INDYMAC, INC. DBA LOANWORKS | 3 | \$377,990.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$26,025,178.84 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$26,403,168.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KBR6 | Unavailable | 9 | \$1,084,398.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,084,398.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KQZ2 | Unavailable | 5 | \$380,771.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$380,771.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KVW3 | FIRST UNION MORTGAGE CORPORATION | 30 | \$1,992,653.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,992,653.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KW28 | FIRST UNION MORTGAGE CORPORATION | 203 | \$25,992,353.30 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,398,940.99 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$41,391,294.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KW36 | FIRST UNION MORTGAGE CORPORATION | 112 | \$13,862,745.40 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,649,656.60 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$20,512,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KW44 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,278,080.28 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,063,145.60 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,341,225.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KWY8 | FIRST UNION MORTGAGE CORPORATION | 14 | \$951,936.36 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$709,212.80 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,661,149.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LL69 | FIRST UNION MORTGAGE CORPORATION | 145 | \$13,635,756.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$13,635,756.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LM68 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,410,459.77 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,590,113.21 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,000,572.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LQG2 | SUNTRUST MORTGAGE INC. | 36 | \$2,760,213.33 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,708,473.23 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,468,686.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LQJ6 | SUNTRUST MORTGAGE INC. | 5 | \$225,586.38 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,873,280.33 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,098,866.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LQP2 | SUNTRUST MORTGAGE INC. | 11 | \$1,340,516.91 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$192,650.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,533,166.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M3H3 | NAVY FEDERAL CREDIT UNION | 62 | \$7,549,346.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,549,346.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M3J9 | NAVY FEDERAL CREDIT UNION | 81 | \$10,651,699.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,651,699.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M3K6 | NAVY FEDERAL CREDIT UNION | 22 | \$3,054,603.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,054,603.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M3S9 | NAVY FEDERAL CREDIT UNION | 19 | \$2,030,423.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,030,423.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M3U4 | | NAVY FEDERAL CREDIT UNION | 36 | \$4,075,264.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,075,264.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MKV3 | | CONTINENTAL SAVINGS BANK | 6 | \$1,002,816.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,002,816.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MSD5 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$5,345,232.56 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,655,548.67 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,781.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MV25 | | GE CAPITAL MORTGAGE SERVICES | 8 | \$901,383.92 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,210,337.81 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,111,721.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MV66 | | GE CAPITAL MORTGAGE SERVICES | 11 | \$1,512,592.54 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,983,503.92 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,496,096.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MV74 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,775,648.69 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$675,630.13 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,451,278.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MVX7 | | GE CAPITAL MORTGAGE SERVICES | 25 | \$3,354,037.88 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,084,600.17 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,438,638.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N5V8 | | BANK OF AMERICA NA | 6 | \$452,274.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,718,868.95 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,171,142.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NSF8 | | COMMERCIAL FEDERAL MORTGAGE | 23 | \$2,999,716.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 23 | \$2,999,716.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NU40 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$926,640.78 | 92.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$73,332.42 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$999,973.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NU57 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,165,918.61 | 63.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,834,091.75 | 36.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$5,000,010.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NU65 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$6,635,734.48 | 74.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$2,245,711.27 | 25.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$8,881,445.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NU73 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,789,195.13 | 77.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,210,935.87 | 22.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$10,000,131.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NU81 | | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$7,080,758.92 | 69.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,160,191.53 | 30.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$10,240,950.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NUW8 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$9,303,855.87 | 62.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$5,696,839.67 | 37.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$15,000,695.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NUY4 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$7,403,830.73 | 74.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$2,596,436.65 | 25.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$10,000,267.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NXG0 | | CITICORP MORTGAGE INC. | 2 | \$114,234.90 | 5.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,838,170.44 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,952,405.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PGV1 | | COLUMBIA NATIONAL INC. | 27 | \$3,730,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,730,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PH57 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$7,527,324.13 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,473,520.84 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,844.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PH73 | | FIRST HORIZON HOME LOAN CORPORATION | 91 | \$11,871,434.24 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,128,264.66 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,999,698.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PJ30 | | OLD KENT MORTGAGE COMPANY | 59 | \$5,287,243.76 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,352,636.00 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,639,879.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PJ48 | | OLD KENT MORTGAGE COMPANY | 9 | \$720,215.54 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,139,859.81 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,860,075.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q2E2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$912,900.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,040,498.20 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,953,398.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q2F9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,115,245.00 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,180,969.62 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,296,214.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q2G7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,318,090.00 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,089,558.28 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,407,648.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q2T9 | | | 13 | \$1,445,782.00 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 3 | \$544,450.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,990,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q3G6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,484.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,105,656.73 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,177,140.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q3H4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$184,841.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,327,719.77 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,512,560.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q3J0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$257,948.56 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$162,542.88 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$420,491.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q3L5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,398,559.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,398,559.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q3U5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,804,912.49 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$12,890,117.20 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$14,695,029.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q4Q3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,053,700.00 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$416,700.00 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,470,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q5F6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,746,719.45 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,175,349.80 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,922,069.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Q5T6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,515.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,406,281.92 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,549,796.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QK36 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$755,500.00 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$2,239,100.00 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,994,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QL76 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,613,911.87 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,399,345.65 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,013,257.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QLC5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,131,589.46 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,886,561.62 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,018,151.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QLE1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,554,016.15 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,458,117.65 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,012,133.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QLF8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,673,458.80 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,347,234.35 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,020,693.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QMD2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$920,389.78 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,113,988.64 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,034,378.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QNK5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,703.19 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,323,034.75 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,472,737.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QPE7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,608.38 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,234,757.96 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,492,366.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QPG2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$526,812.50 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,263,932.00 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,790,744.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QPM9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,553,800.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,497,165.50 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$10,050,965.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384QPW7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$204,050.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,382,540.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,586,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384QQ48 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$912,600.50 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,563,575.00 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,476,175.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384QQ55 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$598,742.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,141,130.00 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,739,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384QR21 | | Unavailable | 13 | \$1,023,895.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,023,895.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384QR70 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$899,880.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,358,539.58 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,258,419.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384QRC9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,016,944.23 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$9,698,650.75 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$11,715,594.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384QRD7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$180,693.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,825,872.54 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,006,565.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384QRL9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$365,807.80 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,665,916.34 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,031,724.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384QSA2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$909,632.91 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$953,015.69 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,862,648.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384QSE4 | | | 5 | \$478,692.68 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$644,660.58 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,123,353.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QSJ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$85,095.86 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,391,081.54 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,476,177.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QSZ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,589,080.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,412,921.85 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,002,001.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QT29 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,925.03 | 12.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$473,579.16 | 87.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$539,504.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QTA1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$132,121.79 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,088,958.67 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,221,080.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QTD5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,742.61 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,351,603.54 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,460,346.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QTN3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$741,226.79 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$9,304,759.16 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,045,985.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QTZ6 | | Unavailable | 4 | \$230,678.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$230,678.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QU35 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,021,024.58 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$9,584,651.62 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,605,676.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QU68 | | Unavailable | 26 | \$2,784,333.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,784,333.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384QUB7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,025,950.00 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,139,513.49 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,165,463.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QUD3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$641,375.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,821,533.59 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,462,908.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QUF8 | Unavailable | 31 | \$3,073,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,073,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QUG6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$974,895.35 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,048,919.63 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,023,814.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QUN1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$373,900.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,012,707.02 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,386,607.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QUP6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$421,597.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,213,004.21 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,634,601.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QUW1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$655,276.48 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$9,363,812.18 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,019,088.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QUY7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,738.84 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,136,513.80 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,292,252.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QV42 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,625,495.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,290,335.06 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,915,830.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QV91 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$656,600.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,951,436.90 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$11,608,036.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QVH3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,268,262.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,622,941.94 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,891,203.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QVJ9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,504,668.78 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$15,554,432.28 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$18,059,101.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QVM2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$549,027.30 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,825,791.70 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,374,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QVP5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$166,933.24 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$5,414,484.62 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$5,581,417.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QVQ3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,293,390.73 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,144,814.29 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,438,205.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QVR1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,355,284.51 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,055,192.84 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,410,477.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QVX8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$999,324.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,743,570.92 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,742,894.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QVY6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,550,620.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,588,195.61 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,138,815.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QW41 | | Unavailable | 33 | \$1,990,568.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,990,568.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QW66 | | | 13 | \$1,657,229.59 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 30 | \$4,519,916.06 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,177,145.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QW74 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,735,575.50 | 69.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,479,203.26 | 30.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,214,778.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QWS8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,044,747.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,044,747.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QWY5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,800.00 | 24.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$912,833.87 | 75.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,207,633.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QX32 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,000.00 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,726,501.35 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,011,501.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QXC2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,216,355.71 | 24.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,809,847.59 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,026,203.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QXH1 | | Unavailable | 53 | \$5,414,719.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,414,719.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QXJ7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$943,772.00 | 13.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$6,102,079.24 | 86.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,045,851.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QXY4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$767,504.63 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,185,560.26 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,953,064.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QY49 | | Unavailable | 9 | \$541,245.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$541,245.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384QY56 | | Unavailable | 7 | \$495,130.30 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 7 | \$495,130.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QYE7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$310,188.66 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,240,528.61 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,550,717.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QYH0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$244,770.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,634,252.12 | 91.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,879,022.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QYX5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,696,747.76 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$10,786,551.39 | 86.41% | 1 | \$16,755.57 | NA | 1 | \$16,755.57 |
| Total | | | 135 | \$12,483,299.15 | 100% | 1 | \$16,755.57 | | 1 | \$16,755.57 |
| 31384QYY3 | | Unavailable | 28 | \$1,585,809.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,585,809.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QZ89 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,689,282.00 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,670,530.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,359,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QZQ9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$743,170.81 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,146,538.88 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,889,709.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QZV8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$318,274.01 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,714,265.04 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,032,539.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384R3H2 | | CENTEX HOME MORTGAGE | 28 | \$3,546,573.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,546,573.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RBE0 | | PNC MORTGAGE CORP. OF AMERICA | 46 | \$5,999,427.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,999,427.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RCR0 | | Unavailable | 8 | \$531,296.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$531,296.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RE98 | | CENTEX HOME MORTGAGE | 89 | \$10,877,226.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,877,226.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RHC8 | | INLAND MORTGAGE CORPORATION | 27 | \$3,574,192.13 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,843,373.40 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,417,565.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RHE4 | | INLAND MORTGAGE CORPORATION | 30 | \$1,771,228.01 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,228,995.84 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,000,223.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RHG9 | | INLAND MORTGAGE CORPORATION | 18 | \$2,116,025.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,166,145.94 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,282,170.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RHL8 | | INLAND MORTGAGE CORPORATION | 51 | \$4,957,577.00 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,349,612.00 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,307,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RHM6 | | INLAND MORTGAGE CORPORATION | 28 | \$3,513,562.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,557,956.63 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,071,518.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RHP9 | | INLAND MORTGAGE CORPORATION | 10 | \$1,049,000.00 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,452,025.00 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,501,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RJ85 | | SOURCE ONE MORTGAGE CORPORATION | 11 | \$800,461.15 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,309.93 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,025,771.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RJ93 | | SOURCE ONE MORTGAGE CORPORATION | 27 | \$2,465,044.15 | 61.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,534,636.75 | 38.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,999,680.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RKC4 | | | 28 | \$2,090,894.79 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$909,168.70 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,000,063.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RQ46 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$6,973,650.04 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,507,967.49 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,481,617.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RQG9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,134,428.84 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,761,553.46 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,895,982.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RQH7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$2,589,369.44 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,736,933.18 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,326,302.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RQK0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$579,081.90 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$612,003.38 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,191,085.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RQM6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$1,250,758.71 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$3,174,326.99 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$4,425,085.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RQQ7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$830,449.75 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,343,000.10 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,173,449.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RQU8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 83 | \$4,996,953.76 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$8,961,097.44 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$13,958,051.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RQY0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$5,880,610.17 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,592,414.92 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,473,025.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RRA1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$3,216,508.49 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,269,788.59 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,486,297.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RRD5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,417,900.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,584,609.71 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,002,509.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RVK4 | | PNC MORTGAGE CORP. OF AMERICA | 4 | \$338,718.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$338,718.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXL0 | | Unavailable | 6 | \$276,268.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$276,268.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXX4 | | Unavailable | 4 | \$351,464.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$351,464.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RZP9 | | CENTEX HOME MORTGAGE | 41 | \$3,853,875.31 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,957,875.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S2Y4 | | Unavailable | 8 | \$397,546.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$397,546.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S5P0 | | FLEET MORTGAGE CORPORATION | 43 | \$3,974,408.86 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,026,065.21 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,000,474.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S6B0 | | FLEET MORTGAGE CORPORATION | 19 | \$2,471,372.66 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$29,530,468.71 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$32,001,841.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S7D5 | | FLEET MORTGAGE CORPORATION | 8 | \$905,267.50 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,187,811.17 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,093,078.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S7E3 | | FLEET MORTGAGE CORPORATION | 55 | \$5,294,138.21 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$12,718,415.51 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$18,012,553.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S7F0 | | FLEET MORTGAGE CORPORATION | 7 | \$704,951.74 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,296,743.47 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,001,695.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SAU3 | | THE HUNTINGTON MORTGAGE COMPANY | 91 | \$8,708,037.89 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,003,246.17 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,711,284.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SAV1 | | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$3,479,889.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,479,889.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SH77 | | Unavailable | 9 | \$1,064,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,064,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SH85 | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$99,797.38 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$871,247.08 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$971,044.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SM22 | | HOMESIDE LENDING, INC. | 15 | \$1,925,562.78 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$17,277,295.68 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$19,202,858.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SM30 | | HOMESIDE LENDING, INC. | 30 | \$4,091,632.34 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$18,486,791.16 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$22,578,423.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SM63 | | HOMESIDE LENDING, INC. | 2 | \$206,250.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,275,105.55 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,481,355.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SM89 | | HOMESIDE LENDING, INC. | 17 | \$1,137,778.81 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$8,186,071.78 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,323,850.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SM97 | | HOMESIDE LENDING, INC. | 26 | \$1,473,641.03 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$7,540,549.08 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$9,014,190.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SMZ9 | | HOMESIDE LENDING, INC. | 11 | \$1,364,499.49 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$29,246,377.83 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$30,610,877.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SSA8 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$4,304,637.18 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,695,482.78 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,119.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SSC4 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,383,663.90 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,616,494.85 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,000,158.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SSD2 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,054,854.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,054,854.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SSJ9 | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$11,753,538.98 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,246,637.76 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$15,000,176.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SSK6 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$5,769,157.49 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,231,400.00 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,000,557.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STB5 | HOMESIDE LENDING, INC. | 1 | \$91,500.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,443,807.84 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,535,307.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STD1 | HOMESIDE LENDING, INC. | 11 | \$964,290.00 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$591,617.99 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,555,907.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STF6 | HOMESIDE LENDING, INC. | 1 | \$90,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,628,207.28 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,718,207.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STH2 | HOMESIDE LENDING, INC. | 6 | \$477,596.53 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,692,811.01 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,170,407.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SV48 | | FIRST UNION MORTGAGE CORPORATION | 80 | \$7,022,226.87 | 70.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,954,120.64 | 29.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$9,976,347.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SYF0 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$11,600,221.96 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,400,015.88 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,000,237.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SYG8 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$3,436,499.01 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,563,575.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,074.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SYJ2 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$888,384.78 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,000.00 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,384.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SYL7 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,490,986.62 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,349,894.41 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,840,881.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SYR4 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$1,395,503.60 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$604,552.93 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,000,056.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T4M6 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$993,108.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$993,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T7K7 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$992,353.00 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$507,798.81 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,500,151.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TA23 | | FLEET MORTGAGE CORPORATION | 12 | \$1,447,169.88 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,576,997.53 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,024,167.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TA80 | | FLEET MORTGAGE CORPORATION | 8 | \$455,694.80 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,554,422.68 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,010,117.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TAE7 | | FLEET MORTGAGE CORPORATION | 21 | \$1,368,932.60 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$16,632,518.26 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$18,001,450.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TAG2 | | FLEET MORTGAGE CORPORATION | 27 | \$4,100,806.37 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$35,903,079.09 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$40,003,885.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TAH0 | | FLEET MORTGAGE CORPORATION | 30 | \$1,787,170.48 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,231,804.54 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,018,975.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TAJ6 | | FLEET MORTGAGE CORPORATION | 31 | \$4,156,192.48 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,847,974.16 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,004,166.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TAK3 | | FLEET MORTGAGE CORPORATION | 3 | \$192,263.66 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,808,380.34 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,000,644.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TAL1 | | FLEET MORTGAGE CORPORATION | 15 | \$1,554,805.02 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$8,445,571.28 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,000,376.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TAM9 | | FLEET MORTGAGE CORPORATION | 7 | \$988,324.64 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$19,013,086.37 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$20,001,411.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TAN7 | FLEET MORTGAGE CORPORATION | 3 | \$382,528.04 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,618,552.37 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,001,080.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TAR8 | FLEET MORTGAGE CORPORATION | 3 | \$143,248.39 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,857,145.17 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,000,393.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TAV9 | FLEET MORTGAGE CORPORATION | 7 | \$700,151.86 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,355,450.00 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,055,601.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TAY3 | FLEET MORTGAGE CORPORATION | 6 | \$864,590.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,136,725.66 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,001,315.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TAZ0 | FLEET MORTGAGE CORPORATION | 5 | \$362,270.69 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,718,571.34 | 91.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,080,842.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TBC0 | FLEET MORTGAGE CORPORATION | 3 | \$295,055.30 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,205,621.45 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,500,676.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TBE6 | FLEET MORTGAGE CORPORATION | 41 | \$3,982,186.11 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,018,647.85 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,000,833.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TBH9 | FLEET MORTGAGE CORPORATION | 9 | \$454,560.52 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,045,699.13 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,500,259.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TG35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,426,040.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,426,040.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384THH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 201 | \$26,682,507.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,682,507.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJ40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,084,645.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,084,645.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJ65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,866,334.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,866,334.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJ81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,598,627.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,598,627.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TK89 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,522,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,522,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TKL0 | | USAA FEDERAL SAVINGS BANK | 47 | \$5,518,086.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,518,086.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TKR7 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,243,502.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,243,502.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TQM2 | | UNION PLANTERS BANK NA | 23 | \$1,783,286.09 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,234,406.13 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,017,692.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TR82 | | SUNTRUST MORTGAGE INC. | 4 | \$414,425.59 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,344,971.92 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,759,397.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TSC2 | | UNION PLANTERS BANK NA | 22 | \$2,170,752.99 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,795,090.17 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,965,843.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TSD0 | | UNION PLANTERS BANK NA | 32 | \$1,631,070.89 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,605,304.32 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,236,375.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TSE8 | | UNION PLANTERS BANK NA | 18 | \$1,729,431.77 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,173,818.35 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,903,250.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TY92 | | Unavailable | 8 | \$476,107.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$476,107.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TYE1 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,353,082.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,353,082.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4L5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$2,802,110.00 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,773,547.27 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,575,657.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4N1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,018,200.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,192,644.33 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,210,844.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UDF8 | | GMAC MORTGAGE CORPORATION | 86 | \$12,843,213.92 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,907,711.07 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,750,924.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UEA8 | | FLAGSTAR BANK, FSB | 24 | \$1,733,842.34 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,266,123.02 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,999,965.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UED2 | | | 5 | \$451,867.33 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FLAGSTAR BANK, FSB | | | | | | | |
| | | Unavailable | 31 | \$2,548,334.22 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,000,201.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UEE0 | | FLAGSTAR BANK, FSB | 9 | \$784,650.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,215,847.88 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,000,497.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UEF7 | | FLAGSTAR BANK, FSB | 8 | \$764,065.09 | 25.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,236,133.97 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,000,199.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UEG5 | | FLAGSTAR BANK, FSB | 11 | \$1,022,368.24 | 12.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,213,721.22 | 87.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,236,089.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UEK6 | | FLAGSTAR BANK, FSB | 12 | \$787,700.00 | 39.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,212,400.00 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UG24 | | FLAGSTAR BANK, FSB | 7 | \$429,530.47 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,478,913.54 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,908,444.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UG40 | | FLAGSTAR BANK, FSB | 5 | \$532,278.40 | 8.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,467,427.85 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,999,706.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UGG3 | | FLAGSTAR BANK, FSB | 22 | \$2,074,154.54 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$12,925,700.96 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$14,999,855.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UGH1 | | FLAGSTAR BANK, FSB | 19 | \$2,605,406.86 | 8.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$28,393,907.04 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$30,999,313.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UGJ7 | | FLAGSTAR BANK, | 16 | \$2,461,765.23 | 12.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | Unavailable | 113 | \$17,538,111.54 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$19,999,876.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGM0 | FLAGSTAR BANK, FSB | 9 | \$1,085,950.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,914,559.61 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,000,509.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGS7 | FLAGSTAR BANK, FSB | 7 | \$949,106.95 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,051,696.73 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,000,803.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGT5 | FLAGSTAR BANK, FSB | 27 | \$1,805,381.16 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$11,541,101.92 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$13,346,483.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGW8 | FLAGSTAR BANK, FSB | 6 | \$526,750.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,473,722.13 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,000,472.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGX6 | FLAGSTAR BANK, FSB | 10 | \$620,452.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,195,764.97 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,816,216.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGY4 | FLAGSTAR BANK, FSB | 8 | \$692,950.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,618,726.34 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,311,676.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UMD3 | Unavailable | 45 | \$2,892,050.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,892,050.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UMJ0 | Unavailable | 25 | \$1,683,906.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,683,906.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UMK7 | Unavailable | 99 | \$6,366,252.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,366,252.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UMP6 | Unavailable | 58 | \$5,724,478.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,724,478.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UMV3 | | Unavailable | 46 | \$2,500,337.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,500,337.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UMW1 | | Unavailable | 106 | \$16,808,166.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,808,166.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UN83 | | SOURCE ONE MORTGAGE CORPORATION | 20 | \$2,734,929.90 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,680,472.12 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,415,402.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UN91 | | SOURCE ONE MORTGAGE CORPORATION | 35 | \$2,440,723.08 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,371,363.84 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,812,086.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UNV2 | | SOURCE ONE MORTGAGE CORPORATION | 188 | \$29,267,677.79 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,733,380.49 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$36,001,058.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UNW0 | | SOURCE ONE MORTGAGE CORPORATION | 222 | \$30,716,937.33 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,347,443.72 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$42,064,381.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UNX8 | | SOURCE ONE MORTGAGE CORPORATION | 56 | \$6,417,376.84 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,602,771.32 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,020,148.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPA6 | | SOURCE ONE MORTGAGE CORPORATION | 92 | \$6,310,777.03 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,632,549.44 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$8,943,326.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPH1 | | SOURCE ONE MORTGAGE CORPORATION | 7 | \$868,134.58 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$175,909.91 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,044,044.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384US39 | CITICORP MORTGAGE INC. | 24 | \$3,529,162.89 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,922,961.96 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,452,124.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384US47 | CITICORP MORTGAGE INC. | 23 | \$1,489,368.30 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,847,292.45 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,336,660.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384US54 | CITICORP MORTGAGE INC. | 14 | \$1,823,467.08 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$282,394.56 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,105,861.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384US88 | CITICORP MORTGAGE INC. | 38 | \$4,917,487.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,917,487.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384USZ8 | CITICORP MORTGAGE INC. | 2 | \$134,158.92 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,188,148.81 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,322,307.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UTE4 | CITICORP MORTGAGE INC. | 18 | \$2,582,064.12 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,568,278.69 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,150,342.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UUE2 | Unavailable | 216 | \$31,874,043.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$31,874,043.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UUF9 | Unavailable | 223 | \$28,974,468.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$28,974,468.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UUG7 | Unavailable | 23 | \$2,472,120.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,472,120.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UVT8 | Unavailable | 9 | \$790,362.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$790,362.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UXU3 | ICM MORTGAGE CORPORATION | 31 | \$3,999,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,999,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UYK4 | UNION PLANTERS BANK NA | 15 | \$1,475,441.64 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,454,092.63 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,929,534.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UYL2 | UNION PLANTERS BANK NA | 27 | \$2,588,133.43 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,451,614.87 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,039,748.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UYM0 | UNION PLANTERS BANK NA | 12 | \$909,437.83 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,198,561.84 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,107,999.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UYR9 | UNION PLANTERS BANK NA | 10 | \$1,147,989.93 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,883,582.19 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,031,572.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UYV0 | UNION PLANTERS BANK NA | 17 | \$1,922,600.00 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,298,425.00 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,221,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UZD9 | PRISM MORTGAGE COMPANY | 16 | \$2,081,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,081,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VB68 | MERRILL LYNCH CREDIT CORPORATION | 37 | \$5,490,806.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,490,806.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VC75 | SUNTRUST MORTGAGE INC. | 82 | \$4,894,491.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,894,491.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VC91 | SUNTRUST MORTGAGE INC. | 5 | \$665,165.85 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,891,429.36 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,556,595.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VD33 | SUNTRUST MORTGAGE INC. | 13 | \$1,552,639.93 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,709,839.19 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,262,479.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384VD74 | Unavailable | 64 | \$9,264,560.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,264,560.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VDA7 | SUNTRUST MORTGAGE INC. | 26 | \$3,462,451.25 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,834,932.75 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$13,297,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VDC3 | SUNTRUST MORTGAGE INC. | 10 | \$1,501,037.82 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,485,446.87 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,986,484.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VDG4 | SUNTRUST MORTGAGE INC. | 37 | \$2,053,417.23 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,750,585.93 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,804,003.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VDH2 | SUNTRUST MORTGAGE INC. | 24 | \$1,433,831.96 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,205,647.75 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,639,479.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VDK5 | SUNTRUST MORTGAGE INC. | 12 | \$687,881.37 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,406,840.50 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,094,721.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VDP4 | SUNTRUST MORTGAGE INC. | 10 | \$1,254,967.61 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,489,627.96 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,744,595.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VDV1 | SUNTRUST MORTGAGE INC. | 14 | \$913,216.20 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,061,594.81 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,974,811.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VDW9 | SUNTRUST MORTGAGE INC. | 5 | \$295,806.49 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,382,446.85 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,678,253.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VDX7 | SUNTRUST MORTGAGE INC. | 16 | \$1,010,022.06 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$2,201,504.67 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,211,526.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VE24 | | GMAC MORTGAGE CORPORATION | 43 | \$6,669,582.13 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,521.64 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,922,103.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEB4 | | SUNTRUST MORTGAGE INC. | 14 | \$757,250.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,277,440.68 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,034,690.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEC2 | | SUNTRUST MORTGAGE INC. | 6 | \$301,800.00 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,494,533.58 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,796,333.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEH1 | | SUNTRUST MORTGAGE INC. | 14 | \$1,797,750.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,963,070.62 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,760,820.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEJ7 | | SUNTRUST MORTGAGE INC. | 1 | \$153,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,065,349.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,218,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEN8 | | GMAC MORTGAGE CORPORATION | 94 | \$10,460,550.56 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,749,232.84 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$16,209,783.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEP3 | | GMAC MORTGAGE CORPORATION | 24 | \$2,393,996.59 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$931,734.73 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,325,731.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VEQ1 | | GMAC MORTGAGE CORPORATION | 24 | \$2,866,693.11 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$436,536.61 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,303,229.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VF31 | | GMAC MORTGAGE CORPORATION | 14 | \$1,388,577.54 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$362,435.50 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$1,751,013.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384VF56 | | GMAC MORTGAGE CORPORATION | 45 | \$3,440,247.65 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,462,091.20 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,902,338.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384VFU1 | | GMAC MORTGAGE CORPORATION | 35 | \$2,462,377.41 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,160,861.71 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,623,239.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384V9V9 | | GMAC MORTGAGE CORPORATION | 77 | \$4,626,771.12 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,349,405.36 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$6,976,176.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384VJ29 | | GMAC MORTGAGE CORPORATION | 14 | \$2,025,675.00 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,777,489.49 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,803,164.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384VJY9 | | GMAC MORTGAGE CORPORATION | 71 | \$10,174,774.56 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$425,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,600,374.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W2A7 | | GMAC MORTGAGE CORPORATION | 45 | \$6,162,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,162,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W2H2 | | GMAC MORTGAGE CORPORATION | 19 | \$1,323,243.92 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$758,566.16 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,081,810.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W2K5 | | GMAC MORTGAGE CORPORATION | 38 | \$5,359,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,359,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W2N9 | | GMAC MORTGAGE CORPORATION | 8 | \$820,950.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,181,331.36 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,002,281.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W2S8 | | GMAC MORTGAGE | 8 | \$1,102,710.00 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$540,850.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,643,560.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384W2T6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$10,682,259.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,682,259.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384W2U3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,457,923.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,457,923.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384W3F5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,096,493.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,096,493.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384W3K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$5,217,032.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$5,217,032.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384W3N8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,861,549.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,861,549.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384W3U2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$7,125,171.19 | 94.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$401,945.69 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$7,527,116.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384W3Y4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,610,734.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,610,734.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384W4F4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$1,767,322.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$1,767,322.05 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384W4J6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,592,100.00 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,800.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,640,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384W4N7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181 | \$24,980,293.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$24,980,293.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384W4Q0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$6,954,852.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$6,954,852.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384W4R8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,629,059.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,629,059.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384W4T4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$8,446,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,446,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384W4U1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,932,233.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,932,233.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384W6Z8 | FIRST UNION MORTGAGE CORPORATION | 171 | \$21,861,734.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$21,861,734.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384W7D6 | FIRST UNION MORTGAGE CORPORATION | 22 | \$2,840,219.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,840,219.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384W7G9 | FIRST UNION MORTGAGE CORPORATION | 62 | \$5,281,584.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,281,584.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WN71 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$2,385,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,385,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WN89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$468,222.34 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$661,897.96 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,130,120.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WN97 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,235,834.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,235,834.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPB0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,517,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,517,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPC8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,197,668.72 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$151,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,348,668.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPD6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$2,287,038.38 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$775,350.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,062,388.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPE4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,197,141.93 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$598,390.39 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,795,532.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQ37 | | 20 | \$1,508,467.41 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 1 | \$73,915.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,582,382.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQQ6 | Unavailable | 6 | \$482,318.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$482,318.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WS35 | Unavailable | 26 | \$3,786,905.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,786,905.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WS76 | OHIO SAVINGS BANK | 3 | \$514,610.07 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$19,986,576.90 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$20,501,186.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WS84 | Unavailable | 561 | \$74,166,550.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 561 | \$74,166,550.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WTP5 | WESTERNBANK PUERTO RICO | 17 | \$1,485,073.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,485,073.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WTQ3 | WESTERNBANK PUERTO RICO | 13 | \$1,172,904.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,172,904.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WU24 | SUNTRUST MORTGAGE INC. | 4 | \$453,900.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,491,825.65 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,945,725.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WU40 | SUNTRUST MORTGAGE INC. | 13 | \$865,640.00 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,166,388.97 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,032,028.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WU57 | SUNTRUST MORTGAGE INC. | 7 | \$441,750.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,253,262.63 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,695,012.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WUL2 | SUNTRUST MORTGAGE INC. | 19 | \$1,235,103.71 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,753,287.37 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,988,391.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WUM0 | SUNTRUST MORTGAGE INC. | 5 | \$613,704.66 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,029,383.22 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,643,087.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WUN8 | SUNTRUST MORTGAGE INC. | 23 | \$3,320,826.95 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,932,547.31 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,253,374.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WUS7 | SUNTRUST MORTGAGE INC. | 63 | \$3,765,636.50 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,150,047.38 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$6,915,683.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WUV0 | SUNTRUST MORTGAGE INC. | 39 | \$2,314,807.36 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,827,878.48 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,142,685.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WUW8 | SUNTRUST MORTGAGE INC. | 24 | \$3,254,260.61 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,007,920.44 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$16,262,181.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WV56 | OLD KENT MORTGAGE COMPANY | 11 | \$795,902.57 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,233,010.04 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,028,912.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WV64 | OLD KENT MORTGAGE COMPANY | 32 | \$4,996,033.53 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$12,727,923.40 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$17,723,956.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WV72 | OLD KENT MORTGAGE COMPANY | 42 | \$2,744,996.29 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,356,087.36 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$6,101,083.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WV80 | OLD KENT MORTGAGE COMPANY | 44 | \$6,429,927.84 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$7,889,750.16 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,319,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WVE7 | | SUNTRUST MORTGAGE INC. | 3 | \$575,066.40 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,111,622.02 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,686,688.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WVH0 | | SUNTRUST MORTGAGE INC. | 9 | \$536,994.33 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$602,950.63 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,139,944.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WWA4 | | OLD KENT MORTGAGE COMPANY | 23 | \$2,848,108.28 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$10,570,518.25 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$13,418,626.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WWB2 | | OLD KENT MORTGAGE COMPANY | 28 | \$4,003,011.00 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,101,104.10 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,104,115.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WWD8 | | OLD KENT MORTGAGE COMPANY | 13 | \$904,858.26 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$754,185.67 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,659,043.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WWG1 | | OLD KENT MORTGAGE COMPANY | 3 | \$404,675.28 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$764,150.00 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,168,825.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WWJ5 | | OLD KENT MORTGAGE COMPANY | 28 | \$3,169,688.22 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,642,000.00 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,811,688.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WWW6 | | NAVY FEDERAL CREDIT UNION | 36 | \$4,000,359.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,000,359.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WXP0 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,628,887.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,628,887.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WY38 | | Unavailable | 742 | \$116,128,796.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 742 | \$116,128,796.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WY87 | | Unavailable | 194 | \$24,599,364.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$24,599,364.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WYG9 | | TOWN AND COUNTRY MORTGAGE COMPANY | 6 | \$323,115.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$323,115.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WYH7 | | TOWN AND COUNTRY MORTGAGE COMPANY | 7 | \$485,331.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$485,331.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WYJ3 | | TOWN AND COUNTRY MORTGAGE COMPANY | 14 | \$884,484.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$884,484.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WYZ7 | | Unavailable | 32 | \$1,973,460.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,973,460.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WZ86 | | GMAC MORTGAGE CORPORATION | 22 | \$2,510,620.80 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,583,089.39 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,093,710.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WZ94 | | GMAC MORTGAGE CORPORATION | 32 | \$3,728,380.00 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,928,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WZC7 | | GMAC MORTGAGE CORPORATION | 8 | \$756,671.41 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$695,835.18 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,452,506.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WZF0 | | | 40 | \$5,390,678.51 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,128,443.32 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,519,121.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WZM5 | | GMAC MORTGAGE CORPORATION | 23 | \$2,770,860.00 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$140,340.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,911,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WZR4 | | GMAC MORTGAGE CORPORATION | 70 | \$9,301,661.76 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,178,100.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,479,761.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WZV5 | | GMAC MORTGAGE CORPORATION | 44 | \$5,032,143.95 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$287,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,319,143.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WZX1 | | GMAC MORTGAGE CORPORATION | 27 | \$2,527,700.00 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$850,734.00 | 25.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,378,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WZZ6 | | GMAC MORTGAGE CORPORATION | 28 | \$3,148,046.88 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,193,495.64 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,341,542.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XBK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,149,921.23 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,550,361.08 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,700,282.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XBR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$971,561.59 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,857,539.77 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,829,101.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XBV9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$266,494.07 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,616,147.67 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,882,641.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XBY3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$105,350.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,232,929.12 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,338,279.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XC22 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$354,352.86 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,481,050.38 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,835,403.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XC30 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,546,831.59 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,516,819.41 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,063,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XC55 | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,755,112.95 | 46.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,131,724.00 | 53.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$20,886,836.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XC89 | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$13,162,616.71 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,826,108.55 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$21,988,725.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XC97 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$13,329,547.03 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,003,174.96 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$21,332,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XCE6 | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,431,783.85 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,049,744.54 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,481,528.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XCK2 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$105,663.17 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,190,139.77 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$1,295,802.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XCN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$718,993.68 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,371,523.50 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,090,517.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XCX4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,145,750.55 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,841,047.54 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,986,798.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XD21 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$669,808.39 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$889,745.19 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,559,553.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XD62 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,833,816.48 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,773,204.25 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,607,020.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XD88 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$729,742.25 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,272,476.95 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,002,219.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XD96 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$398,000.00 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,980,900.26 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,378,900.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XDA3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,090,387.34 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$14,307,112.13 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,397,499.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XDC9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$8,827,365.45 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 105 | \$13,444,289.33 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$22,271,654.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XDE5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,370,949.79 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,610,455.48 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,981,405.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XDF2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,793,729.71 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$15,083,938.91 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$19,877,668.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XDH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$7,943,062.50 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$13,201,119.98 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$21,144,182.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XDJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$5,821,450.50 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$9,582,932.88 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$15,404,383.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XDPO | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$535,480.43 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$914,922.72 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,450,403.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XDR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,572,645.11 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,505,427.68 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,078,072.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XDT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,049,756.22 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$678,538.30 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,728,294.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XDU9 | | CHASE MANHATTAN MORTGAGE | 32 | \$3,816,529.66 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 41 | \$6,389,197.08 | 62.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,205,726.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XDV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,461,556.29 | 12.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,186,807.73 | 87.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,648,364.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XDX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$14,464,142.87 | 65.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$7,683,365.34 | 34.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$22,147,508.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XE38 | | WESTERNBANK PUERTO RICO | 13 | \$1,003,159.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,003,159.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XE61 | | WASHTENAW MORTGAGE COMPANY | 1 | \$81,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,178,050.21 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,259,050.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XEA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$665,254.98 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$5,265,058.72 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,930,313.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XEH7 | | REGIONS MORTGAGE, INC. | 77 | \$5,384,206.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,384,206.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XEJ3 | | REGIONS MORTGAGE, INC. | 37 | \$2,499,294.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,499,294.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XEL8 | | REGIONS MORTGAGE, INC. | 6 | \$503,695.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$503,695.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XF29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,120,953.96 | 80.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$279,118.19 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,400,072.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XF37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$8,436,647.92 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,202,257.04 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,638,904.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XF45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$12,248,389.82 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$377,629.37 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,626,019.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XG69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$499,380.00 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$611,659.76 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,111,039.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XGG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,236,634.37 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,290,634.27 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,527,268.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XGS1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 166 | \$24,810,934.36 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$4,845,434.72 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$29,656,369.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XGV4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$921,890.87 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$386,714.93 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,308,605.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XGX0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,994,551.65 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$963,593.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,958,144.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XH35 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,752,277.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,752,277.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XH50 | | USAA FEDERAL SAVINGS BANK | 86 | \$12,897,550.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,897,550.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XJ33 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$10,812,183.14 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,188,034.78 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,000,217.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XJC3 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,420,926.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,420,926.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XJX7 | | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$12,191,563.32 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,809,930.91 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,001,494.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XK23 | | CROWN BANK FSB | 74 | \$7,074,467.81 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,941.18 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,215,408.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XK49 | | Unavailable | 58 | \$4,769,294.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,769,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XKT4 | | CROWN BANK FSB | 72 | \$7,371,408.42 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,398,258.74 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$13,769,667.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XKU1 | CROWN BANK FSB | 20 | \$1,472,362.49 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,347,613.09 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,819,975.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XKV9 | CROWN BANK FSB | 18 | \$1,243,103.66 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$23,290.99 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,266,394.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XKW7 | CROWN BANK FSB | 97 | \$6,814,636.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$6,814,636.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XKX5 | CROWN BANK FSB | 55 | \$5,806,613.61 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,734,720.12 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,541,333.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XN20 | HOMESIDE LENDING, INC. | 47 | \$6,737,784.29 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$35,183,437.28 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$41,921,221.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XN38 | HOMESIDE LENDING, INC. | 23 | \$2,907,707.48 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,112,087.03 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,019,794.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XN79 | HOMESIDE LENDING, INC. | 3 | \$290,800.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$989,850.00 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,280,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XNU8 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 16 | \$1,211,690.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,211,690.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XNV6 | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 27 | \$3,457,736.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,457,736.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XNX2 | HOMESIDE LENDING, INC. | 9 | \$995,469.06 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$10,096,729.09 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$11,092,198.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XNY0 | HOMESIDE LENDING, INC. | | 9 | \$1,098,341.79 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$4,457,060.72 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,555,402.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XNZ7 | HOMESIDE LENDING, INC. | | 4 | \$421,709.85 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,478,821.39 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,900,531.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XPA0 | HOMESIDE LENDING, INC. | | 14 | \$1,225,150.00 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$6,940,287.49 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,165,437.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XQH4 | ARVEST MORTGAGE COMPANY | | 83 | \$7,091,177.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,091,177.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XQJ0 | ARVEST MORTGAGE COMPANY | | 83 | \$4,905,221.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,905,221.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XQL5 | Unavailable | | 5 | \$680,328.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$680,328.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XRS9 | Unavailable | | 135 | \$15,836,461.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$15,836,461.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XRT7 | Unavailable | | 252 | \$27,607,976.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$27,607,976.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XRU4 | Unavailable | | 281 | \$28,860,773.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$28,860,773.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XSB5 | Unavailable | | 21 | \$2,529,748.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,529,748.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XSC3 | Unavailable | | 50 | \$5,708,894.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,708,894.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XSV1 | OHIO SAVINGS BANK | | 6 | \$701,042.37 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$19,953,670.12 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$20,654,712.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XSW9 | Unavailable | 161 | \$21,140,917.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$21,140,917.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XSY5 | Unavailable | 95 | \$13,265,968.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,265,968.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XT24 | Unavailable | 28 | \$1,900,102.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,900,102.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XT40 | Unavailable | 29 | \$3,148,967.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,148,967.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XT65 | INDYMAC, INC. DBA LOANWORKS | 4 | \$524,018.44 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$753,250.79 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,277,269.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XT73 | INDYMAC, INC. DBA LOANWORKS | 9 | \$845,567.03 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,205,991.77 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,051,558.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XTX6 | Unavailable | 901 | \$105,144,159.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 901 | \$105,144,159.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XTY4 | Unavailable | 686 | \$85,612,443.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$85,612,443.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XV47 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 161 | \$27,138,507.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$27,138,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XV54 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47 | \$5,896,472.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,896,472.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XV88 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$1,699,897.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,699,897.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XVU9 | FIRST NATIONAL BANK OF | 10 | \$1,095,249.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SOUTHWESTERN OHIO | | | | | | | |
| Total | | | 10 | \$1,095,249.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384XVV7 | | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 105 | \$12,204,746.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$12,204,746.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384VX3 | | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9 | \$610,619.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$610,619.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384XWH7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 153 | \$18,621,621.30 | 80.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 38 | \$4,392,533.00 | 19.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$23,014,154.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384XWJ3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 62 | \$5,438,371.76 | 78.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,495,763.29 | 21.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$6,934,135.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384YA48 | | GMAC MORTGAGE CORPORATION | 13 | \$1,533,750.00 | 82.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$326,750.00 | 17.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,860,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384YAD8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,638,190.24 | 39.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$2,480,940.45 | 60.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,119,130.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384YAH9 | | GMAC MORTGAGE CORPORATION | 140 | \$9,310,627.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$9,310,627.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384YAJ5 | | GMAC MORTGAGE CORPORATION | 59 | \$3,528,053.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$3,528,053.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YAK2 | | GMAC MORTGAGE CORPORATION | 14 | \$653,550.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$653,550.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YAL0 | | GMAC MORTGAGE CORPORATION | 19 | \$836,712.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$836,712.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YAM8 | | GMAC MORTGAGE CORPORATION | 13 | \$433,924.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$433,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YAX4 | | GMAC MORTGAGE CORPORATION | 29 | \$3,032,945.15 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$510,750.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,543,695.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YC20 | | Unavailable | 19 | \$1,502,627.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,502,627.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YC61 | | Unavailable | 10 | \$658,143.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$658,143.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YC79 | | Unavailable | 729 | \$72,220,445.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$72,220,445.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YC95 | | Unavailable | 8 | \$414,287.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$414,287.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCC8 | | Unavailable | 140 | \$12,484,344.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$12,484,344.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCD6 | | Unavailable | 133 | \$12,066,524.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$12,066,524.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCF1 | | Unavailable | 107 | \$9,408,307.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$9,408,307.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCG9 | | Unavailable | 100 | \$8,122,723.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$8,122,723.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCH7 | | Unavailable | 74 | \$6,415,505.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,415,505.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCJ3 | | Unavailable | 92 | \$7,054,878.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$7,054,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YCK0 | Unavailable | 110 | \$6,033,726.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$6,033,726.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCL8 | Unavailable | 82 | \$5,710,437.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,710,437.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCM6 | Unavailable | 78 | \$6,231,080.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,231,080.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCN4 | Unavailable | 71 | \$4,544,550.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,544,550.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCQ7 | Unavailable | 79 | \$3,587,589.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$3,587,589.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCR5 | Unavailable | 79 | \$3,979,755.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$3,979,755.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCS3 | Unavailable | 35 | \$2,779,459.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,779,459.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCT1 | Unavailable | 45 | \$2,749,524.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,749,524.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCU8 | Unavailable | 44 | \$1,995,235.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$1,995,235.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCW4 | Unavailable | 28 | \$2,001,507.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,001,507.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCX2 | Unavailable | 42 | \$2,228,067.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,228,067.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YF43 | Unavailable | 13 | \$888,364.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$888,364.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YFR2 | Unavailable | 27 | \$1,844,745.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,844,745.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YFS0 | Unavailable | 23 | \$1,649,375.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,649,375.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YFT8 | Unavailable | 27 | \$1,725,775.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,725,775.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YH33 | WASHTENAW MORTGAGE COMPANY | 1 | \$123,250.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,899,700.00 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,022,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YH41 | WASHINGTON MUTUAL BANK | 12 | \$1,643,320.60 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$386,111.54 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,029,432.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YH74 | WASHINGTON MUTUAL BANK | 19 | \$1,116,515.81 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$64,909.62 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,181,425.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YH82 | WASHINGTON MUTUAL BANK | 160 | \$18,461,344.67 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,611,201.38 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$20,072,546.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YH90 | WASHINGTON MUTUAL BANK | 36 | \$2,655,465.58 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$423,028.71 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,078,494.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YJD9 | Unavailable | 4 | \$203,629.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$203,629.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YJS6 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$6,904,615.61 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,095,970.38 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,585.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YJT4 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$4,162,787.88 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$836,756.63 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,999,544.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YLL8 | WASHINGTON MUTUAL BANK, FA | 158 | \$9,496,267.02 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,680,581.47 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$12,176,848.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YLP9 | WASHINGTON MUTUAL BANK, FA | 44 | \$2,755,753.28 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,782,516.18 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,538,269.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YLQ7 | WASHINGTON MUTUAL BANK, FA | 74 | \$11,240,290.99 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,493,002.39 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,733,293.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YLY2 | NVR MORTGAGE FINANCE INC. | 33 | \$3,828,322.00 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,901,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YNG7 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$607,318.72 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$439,808.19 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,047,126.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YNH5 | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$3,103,308.36 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,481,759.22 | 32.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,585,067.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YNJ1 | AMSOUTH BANK | 43 | \$3,708,425.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,708,425.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YNP7 | Unavailable | 99 | \$6,222,738.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,222,738.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YNR3 | Unavailable | 144 | \$23,037,618.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$23,037,618.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YQE9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 82 | \$10,370,707.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,370,707.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YRA6 | PENNSYLVANIA HOUSING FINANCE AGENCY | 121 | \$10,188,151.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$10,188,151.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YSY3 | Unavailable | 5 | \$479,881.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$479,881.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YT48 | | Unavailable | 97 | \$15,876,935.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,876,935.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YT55 | | Unavailable | 33 | \$2,250,896.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,250,896.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YTA4 | | WASHINGTON MUTUAL BANK | 25 | \$1,887,473.71 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,000.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,052,473.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YTB2 | | WASHINGTON MUTUAL BANK | 57 | \$5,369,806.00 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,569,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YTE6 | | GOLDMAN SACHS MORTGAGE COMPANY | 775 | \$111,348,515.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 775 | \$111,348,515.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YTF3 | | GOLDMAN SACHS MORTGAGE COMPANY | 654 | \$93,700,281.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$93,700,281.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YTG1 | | GOLDMAN SACHS MORTGAGE COMPANY | 85 | \$14,331,523.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,331,523.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YTR7 | | WASHINGTON MUTUAL BANK, FA | 54 | \$4,436,670.65 | 67.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,135,708.48 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,572,379.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YTS5 | | WASHINGTON MUTUAL BANK, FA | 100 | \$10,373,183.87 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,651,848.09 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,025,031.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YVG8 | | Unavailable | 26 | \$864,963.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$864,963.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YVH6 | Unavailable | 22 | \$1,540,631.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,540,631.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YVK9 | Unavailable | 32 | \$811,873.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$811,873.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YVL7 | Unavailable | 30 | \$1,254,017.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,254,017.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YVM5 | Unavailable | 48 | \$2,335,150.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,335,150.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YVN3 | Unavailable | 40 | \$1,642,623.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$1,642,623.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YW85 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$327,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,287,862.79 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,614,862.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YWV4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,911,624.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,660,880.44 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,572,504.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YX43 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$733,300.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,778,548.02 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,511,848.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YX50 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,600.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,849,349.77 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,503,949.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YXA9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$680,298.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,447,942.67 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,128,240.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YY34 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,624.59 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$850,855.41 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$976,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YYE0 | | 1 | \$122,960.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 60 | \$6,737,599.60 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,860,560.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YYF7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$674,096.94 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,818,171.55 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,492,268.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YYJ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,950.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,595,174.94 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,675,124.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YYQ3 | | Unavailable | 15 | \$1,810,722.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,810,722.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YYZ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,480.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,691,227.26 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,772,707.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YYZ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$487,507.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,844,222.97 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,331,729.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2K2 | | CHARTER ONE BANK FSB | 64 | \$7,236,443.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,236,443.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2L0 | | CHARTER ONE BANK FSB | 113 | \$11,642,761.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,642,761.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2N6 | | CHARTER ONE BANK FSB | 81 | \$7,373,963.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,373,963.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2P1 | | CHARTER ONE BANK FSB | 98 | \$16,736,440.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,736,440.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2Q9 | | CHARTER ONE BANK FSB | 273 | \$36,771,660.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 273 | \$36,771,660.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2R7 | | CHARTER ONE BANK FSB | 89 | \$8,103,716.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,103,716.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2S5 | | CHARTER ONE BANK FSB | 59 | \$7,327,677.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,327,677.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2U0 | | CHARTER ONE BANK FSB | 324 | \$39,087,932.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$39,087,932.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2V8 | | CHARTER ONE BANK FSB | 307 | \$39,930,728.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$39,930,728.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2W6 | | CHARTER ONE BANK FSB | 115 | \$8,183,456.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$8,183,456.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2X4 | | CHARTER ONE BANK FSB | 74 | \$5,070,762.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,070,762.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A2Z9 | | CHARTER ONE BANK FSB | 136 | \$7,482,250.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$7,482,250.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A3B1 | | CHARTER ONE BANK FSB | 37 | \$3,697,219.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,697,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A3G0 | | CHARTER ONE BANK FSB | 283 | \$30,401,516.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$30,401,516.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A3H8 | | CHARTER ONE BANK FSB | 240 | \$11,799,731.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$11,799,731.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A3M7 | | CHARTER ONE BANK FSB | 42 | \$3,757,586.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,757,586.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A3Q8 | | | 496 | \$39,157,387.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 496 | \$39,157,387.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385A3R6 | | CHARTER ONE BANK FSB | 602 | \$44,639,551.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 602 | \$44,639,551.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385A3S4 | | CHARTER ONE BANK FSB | 89 | \$6,161,537.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$6,161,537.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385A3U9 | | CHARTER ONE BANK FSB | 30 | \$1,957,639.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,957,639.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385A3V7 | | CHARTER ONE BANK FSB | 553 | \$32,624,403.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 553 | \$32,624,403.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385A3W5 | | CHARTER ONE BANK FSB | 308 | \$17,681,091.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 308 | \$17,681,091.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385A3X3 | | CHARTER ONE BANK FSB | 90 | \$4,432,768.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$4,432,768.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385A3Z8 | | CHARTER ONE BANK FSB | 199 | \$15,315,647.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 199 | \$15,315,647.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385A4A2 | | CHARTER ONE BANK FSB | 99 | \$7,725,075.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$7,725,075.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385A4B0 | | CHARTER ONE BANK FSB | 60 | \$4,106,398.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$4,106,398.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385A4C8 | | CHARTER ONE BANK FSB | 25 | \$1,847,181.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$1,847,181.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385A4D6 | | CHARTER ONE BANK FSB | 319 | \$21,064,154.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 319 | \$21,064,154.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31385A4E4 | CHARTER ONE BANK FSB | 140 | \$8,646,054.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$8,646,054.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A4F1 | CHARTER ONE BANK FSB | 56 | \$2,895,845.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$2,895,845.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A4J3 | OLD KENT MORTGAGE COMPANY | 16 | \$2,167,017.77 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,633,447.75 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,800,465.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A4Y0 | HINSDALE FEDERAL BANK FOR SAVINGS | 7 | \$200,705.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$200,705.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BA39 | FIRST CHICAGO NBD MORTGAGE COMPANY | 40 | \$4,440,299.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,440,299.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BA47 | FIRST CHICAGO NBD MORTGAGE COMPANY | 19 | \$2,184,513.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,184,513.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BAS4 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$476,479.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$476,479.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BAU9 | WESTERNBANK PUERTO RICO | 22 | \$1,664,436.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,664,436.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BB20 | RICHMOND COUNTY SAVINGS BANK | 8 | \$1,197,562.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,197,562.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BB38 | RICHMOND COUNTY SAVINGS BANK | 326 | \$45,153,033.21 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,876,361.55 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$49,029,394.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385BB53 | | RICHMOND COUNTY SAVINGS BANK | 51 | \$7,140,698.56 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$366,237.59 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,506,936.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BBZ7 | | RICHMOND COUNTY SAVINGS BANK | 225 | \$33,972,539.64 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$810,933.81 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$34,783,473.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BEJ0 | | Unavailable | 58 | \$946,803.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$946,803.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BEU5 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,310,462.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,310,462.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BEZ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$2,675,604.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$2,675,604.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BFY6 | | NCB SAVINGS BANK FSB | 13 | \$1,054,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,054,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BGK5 | | Unavailable | 14 | \$701,478.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$701,478.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BH81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,424,716.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,424,716.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BH99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$8,351,480.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,351,480.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BJA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$5,904,089.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,904,089.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BM28 | | DLJ MORTGAGE CAPITAL INC. | 89 | \$10,227,324.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,227,324.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BM36 | | DLJ MORTGAGE CAPITAL INC. | 179 | \$20,135,095.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$20,135,095.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BM44 | | DLJ MORTGAGE CAPITAL INC. | 204 | \$28,393,438.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$28,393,438.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BM51 | | DLJ MORTGAGE CAPITAL INC. | 203 | \$21,535,645.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$21,535,645.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BM77 | | DLJ MORTGAGE CAPITAL INC. | 165 | \$18,701,281.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$18,701,281.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BM85 | | DLJ MORTGAGE CAPITAL INC. | 124 | \$14,802,898.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,802,898.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BMC6 | | SELF HELP VENTURES FUND | 409 | \$26,236,603.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$26,236,603.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BMK8 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$1,513,126.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,513,126.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BML6 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$3,475,608.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,475,608.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BMT9 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,644,391.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,644,391.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BMU6 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$3,250,790.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,250,790.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BMV4 | | DLJ MORTGAGE CAPITAL INC. | 390 | \$53,373,092.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$53,373,092.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BMX0 | | DLJ MORTGAGE CAPITAL INC. | 86 | \$11,329,588.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,329,588.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BMY8 | DLJ MORTGAGE CAPITAL INC. | 96 | \$14,407,212.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$14,407,212.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BNG6 | DLJ MORTGAGE CAPITAL INC. | 60 | \$6,211,327.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,211,327.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BNH4 | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,469,883.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,469,883.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BP25 | DLJ MORTGAGE CAPITAL INC. | 365 | \$40,010,701.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$40,010,701.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BP33 | DLJ MORTGAGE CAPITAL INC. | 93 | \$9,572,137.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$9,572,137.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BP41 | DLJ MORTGAGE CAPITAL INC. | 50 | \$5,151,451.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,151,451.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BP58 | DLJ MORTGAGE CAPITAL INC. | 19 | \$1,380,820.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,380,820.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BP66 | DLJ MORTGAGE CAPITAL INC. | 9 | \$697,109.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$697,109.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BP74 | DLJ MORTGAGE CAPITAL INC. | 81 | \$6,602,988.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$6,602,988.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BP82 | DLJ MORTGAGE CAPITAL INC. | 61 | \$5,284,103.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,284,103.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BP90 | DLJ MORTGAGE CAPITAL INC. | 36 | \$2,010,437.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,010,437.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPQ2 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,772,784.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,772,784.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPR0 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$3,403,562.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,403,562.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPS8 | | DLJ MORTGAGE CAPITAL INC. | 36 | \$3,304,043.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,304,043.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPT6 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$1,389,623.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,389,623.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPV1 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$335,094.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$335,094.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPW9 | | DLJ MORTGAGE CAPITAL INC. | 50 | \$6,795,429.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,795,429.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPX7 | | DLJ MORTGAGE CAPITAL INC. | 146 | \$17,584,149.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$17,584,149.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPY5 | | DLJ MORTGAGE CAPITAL INC. | 264 | \$32,665,575.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$32,665,575.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPZ2 | | DLJ MORTGAGE CAPITAL INC. | 375 | \$44,229,466.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$44,229,466.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BRL1 | | DLJ MORTGAGE CAPITAL INC. | 24 | \$2,275,749.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,275,749.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BSA4 | | DLJ MORTGAGE CAPITAL INC. | 133 | \$11,267,167.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$11,267,167.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BSC0 | | DLJ MORTGAGE CAPITAL INC. | 63 | \$4,671,406.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,671,406.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JL28 | | | 1 | \$249,636.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | BANK OF HAWAII | 5 | \$1,150,395.61 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$235,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$905,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 3 | \$256,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$396,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,802,163.17 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 9 | \$1,148,803.44 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$297,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$473,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$923,100.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$202,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$949,850.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | H&R BLOCK MORTGAGE CORPORATION | 2 | \$162,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$593,814.71 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 7 | \$1,012,796.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$438,891.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$297,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE | 2 | \$377,768.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$481,032.92 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$155,908.99 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 7 | \$1,121,350.00 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$304,227.63 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$219,740.83 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$260,500.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$763,054.12 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$570,529.84 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$204,655.45 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$784,075.02 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 105 | \$13,535,269.56 | 44.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 227 | \$30,532,213.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JL36 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$561,919.48 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMSOUTH BANK | 9 | \$967,058.39 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 34 | \$7,123,187.43 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$87,318.15 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL | 8 | \$726,002.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 51 | \$6,595,167.39 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 38 | \$6,174,867.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 3 | \$502,916.97 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 5 | \$551,271.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$359,824.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 209 | \$28,310,616.02 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 5 | \$866,064.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY | 1 | \$93,658.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 155 | \$21,106,833.04 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 9 | \$1,462,742.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$207,934.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$127,909.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 80 | \$11,482,667.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 18 | \$2,552,331.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,754,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 16 | \$2,371,962.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN | 9 | \$1,166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY INC. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$123,950.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 21 | \$2,224,108.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 24 | \$3,311,021.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 21 | \$2,491,352.15 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 33 | \$4,003,759.02 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 40 | \$5,707,238.78 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$424,556.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$197,930.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,835,008.34 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$546,443.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$435,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 15 | \$2,251,037.72 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,752,665.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$273,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 26 | \$4,120,388.60 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC. | 5 | \$591,124.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS MORTGAGE, INC. | 32 | \$4,816,936.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$2,049,970.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 78 | \$12,083,676.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 62 | \$7,912,896.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 71 | \$8,826,164.37 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$145,811.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$355,309.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,972,528.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,751,726.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,146,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 27 | \$3,171,643.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$321,245.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 160 | \$19,243,105.67 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$184,546.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 7 | \$802,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,734 | \$385,388,547.99 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,157 | \$578,014,545.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JL44 | AMSOUTH BANK | 15 | \$1,317,533.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$954,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 48 | \$5,998,611.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CARDINAL FINANCIAL COMPANY | 11 | \$1,252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 27 | \$3,021,826.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CH MORTGAGE COMPANY, LTD. | 1 | \$161,304.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY | 41 | \$5,550,583.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 3 | \$265,377.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 8 | \$695,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 4 | \$375,070.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOPERATIVE MORTGAGE SERVICES, INC. | 5 | \$776,013.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 115 | \$13,761,720.95 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 21 | \$2,150,468.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 555 | \$59,185,515.38 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29 | \$2,993,918.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$526,365.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 3 | \$516,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$502,006.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 54 | \$6,615,384.20 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION | 3 | \$469,790.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS | 17 | \$1,933,891.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | MORTGAGE, INC. | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45 | \$5,507,900.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | GN MORTGAGE CORPORATION | 2 | \$242,812.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 144 | \$18,997,125.92 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 135 | \$14,921,541.49 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$816,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 45 | \$6,156,395.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 3 | \$362,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 57 | \$5,999,077.86 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 27 | \$2,673,715.71 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 271 | \$34,896,380.31 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$448,104.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$431,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,589,041.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 1 | \$41,660.75 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 42 | \$5,096,363.91 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$774,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 6 | \$532,509.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| OLYMPIA MORTGAGE CORPORATION | 4 | \$855,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 27 | \$3,330,423.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 4 | \$464,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC. | 1 | \$195,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 95 | \$11,338,419.69 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 47 | \$7,681,210.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 23 | \$2,807,310.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 140 | \$15,838,290.18 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 78 | \$7,708,934.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$580,355.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$96,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 6 | \$740,762.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 7 | \$796,573.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 94 | \$8,694,509.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 26 | \$2,804,774.86 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 10 | \$873,433.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 4 | \$488,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE COMPANY | 120 | \$10,339,083.08 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | 11 | \$1,723,527.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 11 | \$1,027,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,661 | \$329,054,566.66 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,177 | \$617,209,158.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JL51 | AEGIS MORTGAGE CORPORATION | 3 | \$227,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$129,077.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 7 | \$961,849.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$321,446.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$537,706.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,036,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$128,678.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 89 | \$8,650,068.53 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$1,038,025.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$752,080.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 15 | \$1,263,286.11 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$639,992.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$496,947.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$285,693.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE | 44 | \$4,175,382.54 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$664,380.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,397,081.97 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 327 | \$32,196,290.73 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$119,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 6 | \$339,699.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$515,658.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$513,582.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$467,562.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$614,869.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$50,722.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 77 | \$9,491,979.71 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$631,960.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$665,494.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$514,655.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE | 7 | \$841,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$1,362,920.92 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$438,130.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$386,270.12 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,418,331.12 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$100,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$449,804.34 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$693,474.74 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$861,474.64 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$515,314.25 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 840 | \$97,762,742.70 | 54.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,621 | \$179,151,035.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JLU6 | AMSOUTH BANK | 9 | \$1,120,130.81 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9 | \$916,950.87 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$46,264.41 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 6 | \$534,500.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 41 | \$4,723,834.55 | 10.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$701,832.58 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 4 | \$419,004.47 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,135,483.84 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| H&R BLOCK MORTGAGE CORPORATION | 7 | \$983,450.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$82,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 10 | \$1,308,138.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$155,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 2 | \$308,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 9 | \$762,114.08 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 6 | \$498,967.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$342,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 7 | \$757,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 2 | \$141,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 6 | \$964,046.98 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 6 | \$931,777.78 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 5 | \$549,503.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$593,225.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE | 3 | \$295,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$293,075.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$502,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$1,916,126.19 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$979,599.01 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$230,256.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$309,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 34 | \$3,427,522.45 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$580,885.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$18,903,068.18 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$46,075,908.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JLV4 | CENTRAL CAROLINA BANK AND TRUST COMPANY | 24 | \$2,420,078.41 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$552,352.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$958,636.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$302,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$84,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS | 5 | \$933,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 255 | \$24,397,554.46 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$555,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 17 | \$1,969,150.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 3 | \$287,192.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$884,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 28 | \$3,347,759.11 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 22 | \$2,449,987.49 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$391,547.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 22 | \$2,148,565.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 1 | \$143,579.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$472,611.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,113,883.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 22 | \$2,007,790.64 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,523,122.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 13 | \$1,285,656.55 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 11 | \$905,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT | 8 | \$689,226.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | |
|--|--|-----|----------------|-------|---|--------|----|--------|
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 15 | \$1,002,212.07 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 37 | \$4,559,278.13 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$347,710.90 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 116 | \$9,102,640.02 | 8.47% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,533,699.27 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$853,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 47 | \$4,605,520.99 | 4.28% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 23 | \$1,700,610.48 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$183,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,243,932.04 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 10 | \$1,358,800.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$785,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 74 | \$6,676,798.77 | 6.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$593,477.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$22,174,504.23 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,132 | \$107,497,628.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JLW2 | AEGIS MORTGAGE CORPORATION | 1 | \$183,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 7 | \$384,182.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$184,654.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$132,073.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 8 | \$661,164.83 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$38,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$29,918.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$579,620.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$2,514,664.28 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$147,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$338,880.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 8 | \$672,514.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 4 | \$281,536.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | H&R BLOCK MORTGAGE CORPORATION | 6 | \$456,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$28,920.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| HOMESIDE LENDING, INC. | 2 | \$103,676.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 4 | \$237,473.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$547,882.98 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 12 | \$914,128.33 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$393,364.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 4 | \$394,023.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$1,602,535.20 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 88 | \$6,337,314.36 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 5 | \$308,498.92 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$246,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$119,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$104,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 8 | \$748,027.11 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 8 | \$477,710.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$472,302.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$491,992.34 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$65,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,015.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$437,429.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$55,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$526,992.20 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$55,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 359 | \$25,392,739.34 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 666 | \$47,450,936.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JLX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,079,448.77 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$796,700.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$488,156.98 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$61,744.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$408,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$280,206.38 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$151,341.64 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET | 2 | \$261,152.20 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | UNION PLANTERS BANK NA | 1 | \$83,743.58 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA FEDERAL SAVINGS BANK | 6 | \$638,968.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,856,780.41 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,106,242.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JLY8 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$999,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$10,119,179.60 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME MORTGAGE | 1 | \$143,217.59 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,406,975.29 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,069,839.21 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$127,183.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$884,291.44 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,067,327.27 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 3 | \$416,357.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 63 | \$6,722,110.95 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 12 | \$1,012,858.86 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 5 | \$530,909.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTEAD MORTGAGE | 1 | \$137,569.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION | 3 | \$308,666.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 2 | \$160,268.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$135,557.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$591,499.24 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,058,252.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$119,716.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 9 | \$1,256,469.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$183,697.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 2 | \$175,451.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$216,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$728,398.33 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 12 | \$960,350.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$217,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$309,986.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$262,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$401,831.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS | 4 | \$283,350.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK NA | | | | | | | | |
| | USAA FEDERAL SAVINGS BANK | 38 | \$4,466,656.86 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$28,722,825.24 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 672 | \$71,605,298.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JLZ5 | AMSOUTH BANK | 3 | \$234,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,460,853.81 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 4 | \$495,156.35 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$2,484,877.37 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 19 | \$1,652,359.08 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$372,089.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,868.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$285,405.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 37 | \$3,170,998.39 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,753,791.56 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$575,233.99 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$155,192.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$359,086.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 28 | \$2,979,572.36 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$290,882.67 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 12 | \$1,094,062.07 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IVANHOE FINANCIAL INC. | 5 | \$388,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$592,460.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$736,682.58 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,141,636.07 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$157,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$418,629.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 12 | \$942,094.02 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$28,953.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$657,575.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$559,881.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$515,648.84 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 14 | \$1,123,910.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$688,244.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$15,953,536.06 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 518 | \$43,521,681.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JM35 | BANK OF HAWAII | 8 | \$1,831,106.83 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$258,564.58 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$739,738.21 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE | 1 | \$221,724.57 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | H&R BLOCK MORTGAGE CORPORATION | 1 | \$51,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 2 | \$337,688.46 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ICM MORTGAGE CORPORATION | 3 | \$403,998.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$159,872.05 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$588,752.16 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,484,860.03 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,077,504.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JM43 | | STANDARD MORTGAGE CORPORATION | 10 | \$846,644.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$846,644.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JM50 | | AEGIS MORTGAGE CORPORATION | 2 | \$259,000.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 1 | \$43,540.34 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$81,324.79 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,295,491.10 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,679,356.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JM68 | | HOMESIDE LENDING, INC. | 13 | \$1,358,567.73 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,034.06 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,463,601.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JM84 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$293,649.81 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,086,140.02 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,379,789.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JMN1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,113,225.02 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 102 | \$8,205,576.50 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$10,318,801.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JMT8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$906,500.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,640,489.07 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,546,989.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JMX9 | | AEGIS MORTGAGE CORPORATION | 2 | \$250,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$507,189.58 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 3 | \$459,666.73 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$111,949.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA NATIONAL INC. | 5 | \$432,490.31 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,045.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 6 | \$391,037.22 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK SSB | 1 | \$161,518.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 2 | \$320,477.14 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,160,703.15 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$355,260.63 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$232,950.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC. | 3 | \$500,183.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 4 | \$302,930.43 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$30,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$8,294,467.03 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,721,867.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JMY7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$567,990.79 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL BANK | 9 | \$871,041.05 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLEET MORTGAGE CORPORATION | 16 | \$1,900,122.18 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 16 | \$1,457,306.93 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,424.91 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,992,885.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JMZ4 | | AMSOUTH BANK | 2 | \$246,365.76 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME MORTGAGE | 7 | \$730,415.83 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$898,009.67 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$166,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$703,250.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 2 | \$170,267.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ICM MORTGAGE CORPORATION | 1 | \$138,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 2 | \$263,878.27 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$254,691.61 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 1 | \$170,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$741,936.55 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$440,309.79 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$209,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,232,788.14 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$9,366,113.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QWA2 | | CENTEX HOME MORTGAGE | 17 | \$1,303,462.90 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 2 | \$112,300.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$456,590.67 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,872,353.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QWG9 | | CENTEX HOME MORTGAGE | 4 | \$267,779.27 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$103,061.17 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$370,840.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QWH7 | | CENTEX HOME MORTGAGE | 1 | \$66,500.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 5 | \$286,254.29 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$76,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$89,964.58 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$518,718.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QWL8 | | CITIMORTGAGE, INC. | 4 | \$453,633.04 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 3 | \$239,667.53 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$294,238.79 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,005,124.80 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,992,664.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NX61 | | NEWPORT MORTGAGE COMPANY, L.P. | 1 | \$1,020,453.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,020,453.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NXA2 | | MIDLAND MORTGAGE | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INVESTMENT CORPORATION | | | | | | | |
| Total | | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NXK0 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377NZW2 | | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$3,135,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,135,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382TVT3 | | Unavailable | 6 | \$371,037.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$371,037.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382TVV8 | | Unavailable | 6 | \$519,463.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$519,463.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XU24 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 149 | \$19,757,759.04 | 51.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 135 | \$18,715,001.68 | 48.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 284 | \$38,472,760.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XU32 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,639,616.41 | 28.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$4,092,742.10 | 71.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$5,732,358.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XXU9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$838,476.51 | 21.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$3,090,062.55 | 78.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$3,928,539.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XXV7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$954,176.66 | 53.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$823,791.31 | 46.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,777,967.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XZM5 | | FIRST NATIONWIDE MORTGAGE | 40 | \$3,707,627.71 | 48.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 35 | \$3,955,195.96 | 51.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,662,823.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VYC1 | | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,500,207.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,500,207.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VZJ5 | | Unavailable | 7 | \$491,278.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$491,278.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383VZK2 | | Unavailable | 3 | \$303,978.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$303,978.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31383YCD7 | | Unavailable | 2 | \$218,238.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$218,238.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384ALA4 | | INLAND MORTGAGE CORPORATION | 1 | \$43,350.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,065,220.66 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,108,570.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384ALB2 | | INLAND MORTGAGE CORPORATION | 9 | \$736,800.00 | 31.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,569,208.71 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,306,008.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384FPZ4 | | BANK OF HAWAII | 4 | \$603,234.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$603,234.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384H4N0 | | Unavailable | 46 | \$4,405,936.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,405,936.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HG80 | | Unavailable | 9 | \$644,282.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$644,282.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HKF9 | | Unavailable | 8 | \$534,484.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$534,484.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HPU1 | | HIBERNIA NATIONAL BANK | 124 | \$16,226,123.46 | 82.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,325,142.60 | 17.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$19,551,266.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384HPV9 | | | 155 | \$17,522,434.84 | 89.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| | | Unavailable | 20 | \$1,979,903.13 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$19,502,337.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HPY3 | | HIBERNIA NATIONAL BANK | 64 | \$5,600,383.52 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,251,275.49 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,851,659.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HW66 | | Unavailable | 7 | \$365,586.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$365,586.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JP37 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384JQB8 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384K5E2 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$453,693.48 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$558,364.72 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,012,058.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384K5G7 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$4,065,366.43 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$154,172.24 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,219,538.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KXA9 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$826,372.96 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$238,350.10 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,064,723.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KXD3 | | FIRST UNION MORTGAGE CORPORATION | 182 | \$22,805,589.21 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$14,762,520.81 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$37,568,110.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KXE1 | FIRST UNION MORTGAGE CORPORATION | 121 | \$14,797,177.82 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$12,420,480.63 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$27,217,658.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KXF8 | FIRST UNION MORTGAGE CORPORATION | 18 | \$1,867,837.50 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$491,516.47 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,359,353.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KXG6 | FIRST UNION MORTGAGE CORPORATION | 21 | \$2,779,480.98 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,914,137.61 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,693,618.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KXH4 | FIRST UNION MORTGAGE CORPORATION | 31 | \$2,915,117.91 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,758,931.64 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,674,049.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LQS6 | SUNTRUST MORTGAGE INC. | 48 | \$4,318,331.26 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,546,851.65 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$7,865,182.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LQT4 | SUNTRUST MORTGAGE INC. | 29 | \$3,084,400.00 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,740,400.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,824,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LQU1 | SUNTRUST MORTGAGE INC. | 35 | \$3,258,642.27 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,118,966.53 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,377,608.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LQV9 | SUNTRUST MORTGAGE INC. | 13 | \$786,161.93 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,006,630.67 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,792,792.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LV43 | MI FINANCIAL CORPORATION | 22 | \$3,610,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,610,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MWE8 | GE CAPITAL MORTGAGE SERVICES | 5 | \$497,653.03 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,466,277.83 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,963,930.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MWF5 | GE CAPITAL MORTGAGE SERVICES | 1 | \$83,712.74 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$946,582.62 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,030,295.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NML1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 90 | \$5,574,231.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,574,231.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NMM9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 75 | \$5,837,193.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$5,837,193.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NMN7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 184 | \$8,603,467.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$8,603,467.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NMP2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 256 | \$9,776,763.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$9,776,763.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NMQ0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 118 | \$4,124,144.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$4,124,144.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NSN1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 28 | \$3,499,669.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,499,669.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NXM7 | Unavailable | 88 | \$10,501,795.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,501,795.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NXN5 | CITIMORTGAGE, INC. | 3 | \$187,499.97 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$7,346,214.73 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,533,714.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NXP0 | | CITIMORTGAGE, INC. | 2 | \$97,250.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,428,273.58 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,525,523.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PCB9 | | FIRSTAR HOME MORTGAGE CORPORATION | 40 | \$3,665,090.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,665,090.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PCC7 | | FIRSTAR HOME MORTGAGE CORPORATION | 59 | \$3,387,259.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,387,259.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PCD5 | | FIRSTAR HOME MORTGAGE CORPORATION | 141 | \$7,413,849.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$7,413,849.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PCE3 | | FIRSTAR HOME MORTGAGE CORPORATION | 51 | \$2,527,461.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,527,461.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PCG8 | | FIRSTAR HOME MORTGAGE CORPORATION | 34 | \$1,468,001.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,468,001.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PH99 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,663,789.13 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,336,423.48 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,000,212.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PJ71 | | OLD KENT MORTGAGE COMPANY | 4 | \$506,800.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$876,468.80 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,383,268.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PJ89 | | OLD KENT MORTGAGE COMPANY | 37 | \$3,982,803.96 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$3,410,355.68 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,393,159.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PJ97 | | OLD KENT MORTGAGE COMPANY | 7 | \$693,747.97 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$714,139.43 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,407,887.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PJB2 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$6,605,758.27 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,394,771.81 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,000,530.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RBM2 | | PNC MORTGAGE CORP. OF AMERICA | 34 | \$4,999,797.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,999,797.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RBN0 | | PNC MORTGAGE CORP. OF AMERICA | 35 | \$5,000,213.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,213.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RBQ3 | | PNC MORTGAGE CORP. OF AMERICA | 43 | \$4,999,697.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,999,697.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RBX8 | | PNC MORTGAGE CORP. OF AMERICA | 40 | \$4,999,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,999,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RCL3 | | Unavailable | 11 | \$858,495.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$858,495.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RCM1 | | Unavailable | 9 | \$526,725.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$526,725.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RFD8 | | CENTEX HOME MORTGAGE | 532 | \$80,648,560.84 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$690,482.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$81,339,042.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RFE6 | | CENTEX HOME MORTGAGE | 159 | \$18,283,894.70 | 99.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,001.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$18,343,895.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RFF3 | CENTEX HOME MORTGAGE | 45 | \$4,775,026.01 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,700.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,867,726.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RH53 | INLAND MORTGAGE CORPORATION | 13 | \$1,056,600.00 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,899,750.00 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,956,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RH61 | INLAND MORTGAGE CORPORATION | 3 | \$349,781.57 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$701,258.00 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,051,039.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RHS3 | INLAND MORTGAGE CORPORATION | 7 | \$535,365.15 | 46.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$610,491.35 | 53.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,145,856.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RHV6 | INLAND MORTGAGE CORPORATION | 11 | \$574,700.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$859,286.72 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,433,986.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RHX2 | INLAND MORTGAGE CORPORATION | 66 | \$4,230,980.61 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,636,621.86 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$6,867,602.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RKE0 | CITIMORTGAGE, INC. | 17 | \$1,980,623.19 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,092,027.64 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,072,650.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVM0 | PNC MORTGAGE CORP. OF AMERICA | 3 | \$188,698.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$188,698.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVN8 | PNC MORTGAGE CORP. OF AMERICA | 1 | \$71,723.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$71,723.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RZQ7 | CENTEX HOME MORTGAGE | 59 | \$7,941,326.69 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$259,711.01 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$8,201,037.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RZR5 | | CENTEX HOME MORTGAGE | 33 | \$3,136,620.75 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$335,995.63 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,472,616.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SA58 | | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$8,543,469.99 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$362,430.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,905,899.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SA66 | | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$5,779,847.81 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$240,300.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,020,147.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SA82 | | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,115,218.40 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$272,822.03 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,388,040.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SBB4 | | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$3,530,272.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,530,272.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SBC2 | | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$5,855,579.45 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$256,578.52 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,112,157.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SBD0 | | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,022,839.88 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,454.01 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,154,293.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SKB4 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$5,425,926.24 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,014,952.66 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,440,878.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SKF5 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$504,036.22 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$79,552.69 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$583,588.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STL3 | Unavailable | 24 | \$2,414,571.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,414,571.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STP4 | HOMESIDE LENDING, INC. | 2 | \$261,199.08 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,207,238.35 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,468,437.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STQ2 | HOMESIDE LENDING, INC. | 8 | \$1,160,993.47 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,935,068.74 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,096,062.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STR0 | HOMESIDE LENDING, INC. | 33 | \$3,104,371.53 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$8,078,557.30 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$11,182,928.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STS8 | HOMESIDE LENDING, INC. | 30 | \$2,404,216.30 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,447,220.76 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,851,437.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STT6 | HOMESIDE LENDING, INC. | 10 | \$441,305.00 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,732,371.57 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,173,676.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STU3 | HOMESIDE LENDING, INC. | 12 | \$588,105.46 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,470,638.73 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,058,744.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SU64 | Unavailable | 3 | \$266,510.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$266,510.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SV89 | FIRST UNION MORTGAGE CORPORATION | 73 | \$7,616,116.64 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$203,390.63 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,819,507.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SV97 | | FIRST UNION MORTGAGE CORPORATION | 156 | \$14,158,021.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$14,158,021.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SWB1 | | FIRST UNION MORTGAGE CORPORATION | 34 | \$4,020,998.43 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,787,621.13 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,808,619.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SZL6 | | Unavailable | 12 | \$1,367,199.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,367,199.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384T4R5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,993,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,993,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384T4W4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 10 | \$994,651.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$994,651.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TBN6 | | FLEET MORTGAGE CORPORATION | 2 | \$327,000.00 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$345,981.72 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$672,981.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TBQ9 | | FLEET MORTGAGE CORPORATION | 6 | \$716,328.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$716,328.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TBT3 | | FLEET MORTGAGE CORPORATION | 9 | \$1,183,973.23 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,817,467.60 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,001,440.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TBV8 | | FLEET MORTGAGE CORPORATION | 2 | \$277,400.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,723,519.30 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,000,919.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TFJ1 | | | 83 | \$10,563,548.77 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COLUMBIA NATIONAL INC. | | | | | | | |
| | | Unavailable | 1 | \$157,150.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,720,698.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384TFK8 | | COLUMBIA NATIONAL INC. | 30 | \$3,659,584.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,659,584.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384TFM4 | | COLUMBIA NATIONAL INC. | 43 | \$5,644,651.90 | 98.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,350.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,752,001.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384TFN2 | | COLUMBIA NATIONAL INC. | 26 | \$3,517,149.76 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$137,750.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,654,899.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U4X9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,996,560.61 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,690,959.28 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$19,687,519.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U4Y7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,452,213.26 | 25.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$9,905,070.03 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$13,357,283.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U5A8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$3,628,645.37 | 21.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$13,519,131.30 | 78.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$17,147,776.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U5F7 | | NAMCO ASSET | 45 | \$4,396,070.40 | 24.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 144 | \$13,392,406.93 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$17,788,477.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U5J9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,056,069.62 | 26.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$14,225,591.40 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,281,661.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U5P5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,503,050.79 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$8,496,264.17 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,999,314.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U5U4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$3,988,066.04 | 19.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$16,157,388.24 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$20,145,454.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U5V2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$2,234,010.74 | 22.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$7,498,662.63 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$9,732,673.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U5W0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 14 | \$1,915,750.00 | 30.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 32 | \$4,370,589.36 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,286,339.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U5X8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,114,702.68 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,606,448.77 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$11,721,151.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U5Z3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$7,276,440.77 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,474,647.95 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,751,088.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U6B5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,238,800.00 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,636,137.42 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,874,937.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U6E9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$652,545.27 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$395,951.39 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,048,496.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U6G4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$766,891.83 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,343,538.58 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,110,430.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U6H2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 83 | \$5,524,030.78 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$15,614,523.61 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$21,138,554.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U6M1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 69 | \$4,345,776.72 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$12,076,409.69 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$16,422,186.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U6R0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$1,587,138.32 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,346,801.59 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$5,933,939.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U6U3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$3,557,892.91 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$11,714,855.89 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,272,748.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U6Z2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$4,124,285.00 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,971,858.94 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,096,143.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U7C2 | | | 18 | \$1,991,070.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 43 | \$5,710,087.51 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,701,157.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U7G3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,019,100.00 | 41.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,330,120.83 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$14,349,220.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U7J7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,738,200.00 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,367,294.97 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,105,494.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384U7L2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$7,010,691.00 | 34.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$13,098,021.82 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,108,712.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UEP5 | | FLAGSTAR BANK, FSB | 2 | \$155,650.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,844,299.29 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,999,949.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UEQ3 | | FLAGSTAR BANK, FSB | 1 | \$82,743.78 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,917,312.18 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,000,055.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384UER1 | | FLAGSTAR BANK, FSB | 6 | \$685,000.00 | 22.83% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$2,315,215.13 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,000,215.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UNY6 | | CITIMORTGAGE, INC. | 394 | \$53,194,448.98 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$11,750,493.54 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$64,944,942.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPE8 | | CITIMORTGAGE, INC. | 45 | \$5,898,124.91 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,102,044.79 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,000,169.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPF5 | | CITIMORTGAGE, INC. | 282 | \$43,066,639.24 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,276,462.61 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$51,343,101.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPK4 | | CITIMORTGAGE, INC. | 6 | \$824,887.84 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$207,612.62 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,032,500.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPL2 | | CITIMORTGAGE, INC. | 7 | \$798,797.78 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,253,512.53 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,052,310.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPS7 | | CITIMORTGAGE, INC. | 17 | \$1,243,503.07 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$716,374.37 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,959,877.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPT5 | | CITIMORTGAGE, INC. | 54 | \$3,589,918.33 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,507,567.79 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,097,486.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPU2 | | CITIMORTGAGE, INC. | 16 | \$991,562.64 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$204,638.17 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,196,200.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPV0 | | CITIMORTGAGE, INC. | 64 | \$8,305,922.64 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,693,451.57 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,999,374.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPW8 | | CITIMORTGAGE, INC. | 87 | \$10,202,966.18 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$3,838,021.45 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$14,040,987.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UPX6 | | CITIMORTGAGE, INC. | 13 | \$1,906,275.13 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$334,679.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$2,240,954.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384USK1 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 289 | \$24,131,977.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$24,131,977.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UTJ3 | | CITIMORTGAGE, INC. | 3 | \$190,303.43 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,471,469.34 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,661,772.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UTL8 | | CITIMORTGAGE, INC. | 16 | \$909,145.51 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,622,387.77 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,531,533.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UTM6 | | CITIMORTGAGE, INC. | 10 | \$835,857.19 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,592,396.63 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,428,253.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UTV6 | | CITIMORTGAGE, INC. | 18 | \$1,518,192.23 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$25,928.94 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,544,121.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UUN2 | | CITIMORTGAGE, INC. | 98 | \$11,885,398.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,885,398.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UUP7 | | CITIMORTGAGE, INC. | 8 | \$1,185,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,185,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UVW1 | | Unavailable | 9 | \$704,951.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$704,951.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UXZ2 | | ICM MORTGAGE CORPORATION | 44 | \$6,500,342.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,500,342.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UZZ0 | | HOMESTREET BANK | 11 | \$1,667,351.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,667,351.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VAA0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$958,950.00 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,660,584.99 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,619,534.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VAC6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,823,520.00 | 40.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,659,187.97 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,482,707.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VAF9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,300,310.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,532,554.13 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,832,864.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VAH5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$482,350.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,498,200.89 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,980,550.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VGA4 | | Unavailable | 6 | \$391,554.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$391,554.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VHW5 | | SELF HELP VENTURES FUND | 24 | \$1,432,030.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,432,030.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384W7K0 | | FIRST UNION MORTGAGE CORPORATION | 84 | \$5,069,978.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,069,978.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384W7M6 | | FIRST UNION MORTGAGE CORPORATION | 251 | \$32,052,795.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$32,052,795.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WPA2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,502,432.14 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$57,510.24 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,559,942.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPF1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37 | \$3,050,869.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,050,869.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPG9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$2,967,970.94 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$164,941.33 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,132,912.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPH7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$2,780,301.33 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,166,939.35 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,947,240.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPJ3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$975,600.00 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$188,500.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,164,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPK0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,111,399.30 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$354,411.08 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,465,810.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPL8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,232,171.53 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$83,493.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,315,664.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WPM6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$932,913.85 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$93,479.08 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,026,392.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQS2 | Unavailable | 8 | \$480,654.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$480,654.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WTW0 | Unavailable | 7 | \$479,664.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$479,664.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WV31 | SUNTRUST MORTGAGE INC. | 20 | \$2,725,068.89 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$15,016,092.94 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$17,741,161.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WVM9 | SUNTRUST MORTGAGE INC. | 22 | \$3,075,914.31 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,886,368.10 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,962,282.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WVP2 | SUNTRUST MORTGAGE INC. | 22 | \$1,455,064.11 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,344,600.25 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,799,664.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WVQ0 | SUNTRUST MORTGAGE INC. | 45 | \$2,791,780.52 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,689,452.25 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,481,232.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WVT4 | SUNTRUST MORTGAGE INC. | 5 | \$535,354.47 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$660,847.64 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,196,202.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WW22 | NAVY FEDERAL CREDIT UNION | 31 | \$4,150,926.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,150,926.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WW48 | NAVY FEDERAL CREDIT UNION | 52 | \$7,033,603.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,033,603.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WW55 | | NAVY FEDERAL CREDIT UNION | 13 | \$1,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WWY2 | | NAVY FEDERAL CREDIT UNION | 100 | \$13,120,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,120,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WWZ9 | | NAVY FEDERAL CREDIT UNION | 79 | \$9,661,601.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,661,601.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WXS4 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,880,784.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,880,784.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X2E7 | | Unavailable | 34 | \$5,004,752.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,004,752.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X2J6 | | FLEET MORTGAGE CORPORATION | 24 | \$3,272,305.18 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,696,909.11 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,969,214.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X2P2 | | FLEET MORTGAGE CORPORATION | 24 | \$3,228,643.17 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,771,971.23 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,000,614.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X2T4 | | FLEET MORTGAGE CORPORATION | 66 | \$6,720,485.61 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,287,750.21 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$10,008,235.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X2U1 | | FLEET MORTGAGE CORPORATION | 3 | \$171,296.49 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,829,162.30 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,000,458.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X2X5 | | FLEET MORTGAGE CORPORATION | 4 | \$384,500.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,616,934.14 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,001,434.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X6P8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,176,432.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,176,432.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XAF5 | | FIRST UNION MORTGAGE CORPORATION | 18 | \$2,006,707.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,006,707.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XFM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$11,557,624.06 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$540,275.93 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,097,899.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XFP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,946,329.99 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$99,945.36 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,046,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XFZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,969,232.98 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$600,439.30 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,569,672.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XHJ0 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,473,065.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,473,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XHQ4 | | USAA FEDERAL SAVINGS BANK | 30 | \$4,005,840.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,005,840.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XJ41 | | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$5,453,278.80 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,445,666.80 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,898,945.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XKC1 | | FIRST HORIZON HOME LOAN | 5 | \$550,979.65 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$449,153.79 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,133.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XKF4 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,517,986.60 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,482,364.33 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,000,350.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XP28 | | HOMESIDE LENDING, INC. | 49 | \$2,780,263.71 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$17,929,315.81 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$20,709,579.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XP51 | | HOMESIDE LENDING, INC. | 2 | \$81,952.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,622,981.03 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,704,933.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XP69 | | HOMESIDE LENDING, INC. | 3 | \$156,651.62 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,134,871.08 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,291,522.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XP77 | | HOMESIDE LENDING, INC. | 1 | \$64,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,345,643.79 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,409,643.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XP85 | | HOMESIDE LENDING, INC. | 7 | \$686,860.76 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,723,392.23 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,410,252.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XP93 | | HOMESIDE LENDING, INC. | 18 | \$2,474,559.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$20,141,479.49 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$22,616,038.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XPD4 | | HOMESIDE LENDING, INC. | 4 | \$493,598.96 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,428,028.06 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,921,627.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XPF9 | | HOMESIDE LENDING, | 8 | \$1,218,353.43 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 65 | \$9,284,390.35 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,502,743.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XPN2 | | HOMESIDE LENDING, INC. | 5 | \$786,974.64 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,844,965.07 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,631,939.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XPT9 | | HOMESIDE LENDING, INC. | 25 | \$3,433,158.35 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 220 | \$32,143,982.51 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$35,577,140.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XPU6 | | HOMESIDE LENDING, INC. | 26 | \$3,238,550.04 | 13.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$20,511,609.27 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$23,750,159.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XPZ5 | | HOMESIDE LENDING, INC. | 17 | \$1,131,423.45 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$11,599,251.58 | 91.11% | 1 | \$55,562.65 | NA | 0 |
| Total | | | 192 | \$12,730,675.03 | 100% | 1 | \$55,562.65 | | 0 |
| | | | | | | | | | |
| 31384XQA9 | | HOMESIDE LENDING, INC. | 40 | \$4,513,922.48 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$13,969,784.43 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$18,483,706.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XQC5 | | HOMESIDE LENDING, INC. | 2 | \$81,600.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,528,532.52 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,610,132.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XUC0 | | INDYMAC, INC. DBA LOANWORKS | 38 | \$6,365,838.69 | 13.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$40,690,419.09 | 86.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$47,056,257.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XUD8 | | INDYMAC, INC. DBA LOANWORKS | 7 | \$668,460.50 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$39,027,341.03 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$39,695,801.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XUE6 | | INDYMAC, INC. DBA LOANWORKS | 4 | \$627,026.27 | 1.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 427 | \$47,735,986.80 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$48,363,013.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XUF3 | | Unavailable | 16 | \$1,163,129.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,163,129.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XUG1 | | Unavailable | 8 | \$1,137,963.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,137,963.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XUK2 | | Unavailable | 10 | \$1,124,441.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,124,441.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XULO | | Unavailable | 25 | \$1,320,431.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,320,431.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XUM8 | | Unavailable | 30 | \$1,622,078.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,622,078.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XW20 | | Unavailable | 26 | \$4,084,076.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,084,076.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XW95 | | FLAGSTAR BANK, FSB | 7 | \$494,315.22 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,031,054.98 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,525,370.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XWN4 | | FLAGSTAR BANK, FSB | 27 | \$3,869,483.83 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$31,017,241.97 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$34,886,725.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XWP9 | | FLAGSTAR BANK, FSB | 13 | \$952,443.68 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,047,777.91 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,000,221.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XWV6 | | FLAGSTAR BANK, FSB | 12 | \$1,546,250.71 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,454,579.45 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,000,830.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XWZ7 | | FLAGSTAR BANK, FSB | 46 | \$3,022,881.35 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$11,977,315.44 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$15,000,196.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XXA1 | FLAGSTAR BANK, FSB | 15 | \$992,400.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,808,731.56 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,801,131.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XXB9 | FLAGSTAR BANK, FSB | 14 | \$835,656.41 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,321,118.47 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,156,774.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XXC7 | FLAGSTAR BANK, FSB | 17 | \$912,011.88 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,232,160.98 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,144,172.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XY28 | FLEET MORTGAGE CORPORATION | 13 | \$1,778,690.83 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,222,359.30 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,001,050.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XY69 | FLEET MORTGAGE CORPORATION | 12 | \$1,789,976.14 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,211,217.11 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,001,193.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XY93 | FLEET MORTGAGE CORPORATION | 8 | \$1,214,330.56 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 188 | \$28,787,977.68 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$30,002,308.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XYZ5 | FLEET MORTGAGE CORPORATION | 3 | \$515,390.33 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,526,589.13 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,041,979.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZ43 | FLEET MORTGAGE CORPORATION | 34 | \$3,374,866.17 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,625,849.50 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,000,715.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZ50 | FLEET MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,914,573.87 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,034,573.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZ84 | FLEET MORTGAGE | 28 | \$1,705,840.32 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 233 | \$16,295,725.95 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$18,001,566.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZ92 | | FLEET MORTGAGE CORPORATION | 53 | \$3,331,378.90 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$6,669,345.90 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,000,724.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZF8 | | FLEET MORTGAGE CORPORATION | 37 | \$3,671,061.02 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$11,329,583.38 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,000,644.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZG6 | | FLEET MORTGAGE CORPORATION | 29 | \$2,474,149.69 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,544,482.43 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,018,632.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZH4 | | FLEET MORTGAGE CORPORATION | 8 | \$865,732.55 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,150,304.88 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,016,037.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZL5 | | FLEET MORTGAGE CORPORATION | 20 | \$2,368,794.91 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,631,881.52 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,000,676.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZN1 | | FLEET MORTGAGE CORPORATION | 19 | \$2,640,964.27 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,359,291.51 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,000,255.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZP6 | | FLEET MORTGAGE CORPORATION | 24 | \$3,319,943.21 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,680,592.56 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,000,535.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZS0 | | FLEET MORTGAGE CORPORATION | 23 | \$3,123,509.10 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$29,878,201.41 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$33,001,710.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XZU5 | | FLEET MORTGAGE CORPORATION | 45 | \$6,626,108.94 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$3,374,868.66 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,000,977.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y2A3 | | Unavailable | 16 | \$1,779,559.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,779,559.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y2C9 | | Unavailable | 19 | \$1,204,487.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,204,487.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y2L9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,021,350.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,599,485.38 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,620,835.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y2U9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$85,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,024,476.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,109,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y3B0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,838,074.22 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,892,074.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y3P9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$349,985.00 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,905,590.55 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,255,575.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y4C7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$926,109.98 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,108,318.18 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,034,428.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y4G8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$290,200.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,669,215.43 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,959,415.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y4X1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$930,531.93 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,286,590.11 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,217,122.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y5F9 | | Unavailable | 4 | \$286,748.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$286,748.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384Y5G7 | Unavailable | 7 | \$374,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$374,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y5H5 | Unavailable | 20 | \$1,706,791.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,706,791.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y5P7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,800,300.00 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,950,099.38 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,750,399.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y5Q5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,258,070.00 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,244,943.67 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,503,013.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y5T9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,527,685.28 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$17,148,059.29 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$18,675,744.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y5U6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$200,441.94 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,129,282.49 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,329,724.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y5Y8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$367,200.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,255,047.84 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,622,247.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y5Z5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,103,049.48 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$8,383,714.04 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$9,486,763.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y6A9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,949,540.21 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$27,043,758.02 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$29,993,298.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y6B7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,703,727.77 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$25,831,170.21 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$28,534,897.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31384Y6D3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$931,317.35 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$918,392.65 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,849,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y6Q4 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,491,650.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$10,072,700.58 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$11,564,350.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y6R2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$385,700.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,125,079.62 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,510,779.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y6U5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,878,560.51 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$8,430,852.78 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$10,309,413.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y6V3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,290,220.30 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$11,628,688.47 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$12,918,908.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384Y7J9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,793,494.42 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 328 | \$39,616,664.13 | 95.67% | 1 | \$67,838.80 | NA | 1 | \$67,838.80 |
| Total | | 342 | \$41,410,158.55 | 100% | 1 | \$67,838.80 | | 1 | \$67,838.80 |
| 31384YA97 | GMAC MORTGAGE CORPORATION | 87 | \$13,914,648.71 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,813,824.17 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$20,728,472.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YB62 | GMAC MORTGAGE CORPORATION | 18 | \$1,948,712.08 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,843.20 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,095,555.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YB70 | GMAC MORTGAGE CORPORATION | 31 | \$3,131,235.31 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,352,781.47 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,484,016.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YBA3 | GMAC MORTGAGE CORPORATION | 120 | \$13,929,797.76 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,533,223.69 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$21,463,021.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YBC9 | GMAC MORTGAGE CORPORATION | 126 | \$17,671,740.42 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,665,362.61 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$22,337,103.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YBE5 | GMAC MORTGAGE CORPORATION | 58 | \$9,042,581.00 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,053,797.75 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$11,096,378.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YBF2 | GMAC MORTGAGE CORPORATION | 48 | \$5,837,290.81 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,808,645.71 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,645,936.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YBK1 | GMAC MORTGAGE CORPORATION | 58 | \$7,473,923.50 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,190,890.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,664,813.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YBP0 | GMAC MORTGAGE CORPORATION | 36 | \$4,322,099.57 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,290,154.57 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,612,254.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YBQ8 | GMAC MORTGAGE CORPORATION | 72 | \$7,169,884.16 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,575,085.99 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,744,970.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YBV7 | GMAC MORTGAGE CORPORATION | 27 | \$4,109,555.52 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,960,871.97 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,070,427.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YBY1 | GMAC MORTGAGE CORPORATION | 27 | \$3,386,850.00 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,057,006.05 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,443,856.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YCA2 | GMAC MORTGAGE | 27 | \$3,401,889.75 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
|--------------|--|-------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,126,129.61 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,528,019.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDB9 | | Unavailable | 1,099 | \$99,585,090.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,099 | \$99,585,090.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDC7 | | Unavailable | 212 | \$16,448,792.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$16,448,792.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDD5 | | Unavailable | 248 | \$21,066,073.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$21,066,073.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDE3 | | Unavailable | 225 | \$20,353,214.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$20,353,214.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDF0 | | Unavailable | 164 | \$11,817,435.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$11,817,435.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDG8 | | Unavailable | 121 | \$12,033,846.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,033,846.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDH6 | | Unavailable | 145 | \$11,256,675.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$11,256,675.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDJ2 | | Unavailable | 113 | \$9,281,328.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$9,281,328.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDK9 | | Unavailable | 116 | \$9,231,290.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$9,231,290.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDL7 | | Unavailable | 127 | \$10,236,585.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$10,236,585.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDM5 | | Unavailable | 105 | \$9,443,881.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$9,443,881.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDN3 | | Unavailable | 69 | \$5,194,896.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$5,194,896.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDP8 | | Unavailable | 49 | \$3,654,379.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,654,379.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDQ6 | | Unavailable | 76 | \$4,302,893.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,302,893.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YDR4 | Unavailable | 52 | \$4,362,961.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,362,961.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDS2 | Unavailable | 30 | \$2,309,906.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,309,906.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YDU7 | Unavailable | 15 | \$1,033,031.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,033,031.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YE36 | Unavailable | 144 | \$11,060,830.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$11,060,830.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YGM2 | Unavailable | 298 | \$33,645,489.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$33,645,489.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YGP5 | Unavailable | 44 | \$5,624,897.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,624,897.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YGQ3 | Unavailable | 31 | \$3,632,345.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,632,345.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YGR1 | Unavailable | 14 | \$1,558,860.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,558,860.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YHA7 | Unavailable | 8 | \$461,826.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$461,826.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YJ49 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$4,599,834.05 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,400,524.45 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,000,358.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YJW7 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,000,299.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,000,299.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YJY3 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,206,736.37 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,303,416.12 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,510,152.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YN28 | Unavailable | 208 | \$27,318,920.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 208 | \$27,318,920.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YN44 | Unavailable | | 42 | \$6,044,235.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,044,235.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YN69 | Unavailable | | 191 | \$29,918,227.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$29,918,227.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YNW2 | Unavailable | | 152 | \$22,406,595.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$22,406,595.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YNX0 | Unavailable | | 689 | \$93,117,313.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 689 | \$93,117,313.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YNY8 | Unavailable | | 284 | \$42,965,943.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$42,965,943.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YP91 | AMERICAN HOME FUNDING INC. | | 39 | \$4,477,584.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,477,584.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YQ25 | UNION PLANTERS BANK NA | | 34 | \$2,936,272.65 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,640,746.33 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,577,018.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YQK5 | UNION PLANTERS BANK NA | | 10 | \$599,302.79 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$4,437,282.56 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,036,585.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YQQ2 | UNION PLANTERS BANK NA | | 28 | \$1,858,673.09 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,098,467.53 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,957,140.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YQV1 | UNION PLANTERS BANK NA | | 26 | \$2,552,604.20 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,422,016.02 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,974,620.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YQW9 | UNION PLANTERS BANK NA | | 23 | \$2,468,416.82 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,569,495.72 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,037,912.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YQX7 | UNION PLANTERS BANK NA | 10 | \$841,655.51 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,036,074.62 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,877,730.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YQY5 | UNION PLANTERS BANK NA | 30 | \$1,960,874.93 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,785,663.67 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,746,538.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YQZ2 | UNION PLANTERS BANK NA | 33 | \$2,801,224.56 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,175,291.92 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,976,516.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YRB4 | PENNSYLVANIA HOUSING FINANCE AGENCY | 121 | \$10,672,556.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$10,672,556.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YRC2 | PENNSYLVANIA HOUSING FINANCE AGENCY | 52 | \$4,676,895.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,676,895.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YS31 | Unavailable | 7 | \$466,709.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$466,709.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YSZ0 | Unavailable | 4 | \$330,008.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$330,008.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YU20 | Unavailable | 45 | \$2,426,436.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,426,436.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YUK0 | Unavailable | 89 | \$15,240,494.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,240,494.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YUQ7 | RBMG INC. | 2 | \$107,462.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$10,798,324.30 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$10,905,787.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YUT1 | Unavailable | 22 | \$3,316,633.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,316,633.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YUZ7 | Unavailable | 37 | \$5,780,954.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,780,954.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YVW3 | PRISM MORTGAGE COMPANY | 7 | \$1,069,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,069,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YXF8 | Unavailable | 20 | \$1,770,218.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,770,218.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YXL5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,290.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,675,815.00 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,828,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YY42 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$16,593,724.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 380 | \$58,477,237.79 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 502 | \$75,070,961.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YY59 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$19,575,700.13 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$50,451,198.71 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 466 | \$70,026,898.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YZF6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,373,350.80 | 43.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,649,090.03 | 56.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,022,440.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YZQ2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$634,768.00 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$4,758,999.47 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,393,767.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A4S3 | OLD KENT MORTGAGE COMPANY | 14 | \$1,848,010.11 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,078,577.19 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,926,587.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A5A1 | Unavailable | 22 | \$2,004,444.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,004,444.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A5H6 | Unavailable | 18 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A5N3 | Unavailable | 33 | \$4,022,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$4,022,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385A5P8 | | AEGIS MORTGAGE CORPORATION | 1 | \$128,400.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,768,360.00 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,896,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385A7G6 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,716,015.40 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,284,184.53 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,199.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385A7K7 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,398,376.31 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$601,766.98 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,000,143.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AA31 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,886,125.19 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,295,218.00 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,181,343.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AA64 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$155,800.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$892,804.49 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,048,604.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AA98 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,909,233.93 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$11,689,522.68 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,598,756.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AAB3 | | Unavailable | 14 | \$1,040,976.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,040,976.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AAC1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,206,635.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,810,420.97 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,017,055.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AAT4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$455,059.63 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,724,942.71 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,180,002.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385AB30 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,200.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,421,387.27 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,644,587.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ABA4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$372,621.79 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,696,375.82 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,068,997.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ABB2 | Unavailable | 14 | \$1,389,890.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,389,890.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ABC0 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,686,540.25 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$9,781,473.94 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,468,014.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ABE6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$365,104.49 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,239,844.33 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,604,948.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ABJ5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,495,418.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,919,343.72 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,414,761.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AC70 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,656,390.95 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,441,563.28 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,097,954.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ACY1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$272,375.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,356,487.04 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,628,862.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AD38 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$721,032.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$721,032.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AD46 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,511,923.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,511,923.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385AD79 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,783,074.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,783,074.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ADE4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,583.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$9,498,344.05 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,017,927.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ADV6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$404,100.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,509,879.83 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,913,979.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AE29 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,599,200.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,619,770.00 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,218,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AEC7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,109,568.10 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,489,322.72 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,598,890.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AEE3 | COUNTRYWIDE HOME LOANS, INC. | 229 | \$22,506,598.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$22,506,598.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AEF0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$4,881,602.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,881,602.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AEG8 | COUNTRYWIDE HOME LOANS, INC. | 197 | \$22,515,118.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$22,515,118.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AEH6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,541,783.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,541,783.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AEJ2 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,141,129.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,141,129.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AEM5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,176,376.69 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$398,861.65 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,575,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AEY9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,736,500.00 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$293,950.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,030,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AF69 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$801,482.57 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,964,999.41 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,766,481.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AF77 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$813,333.62 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,519,403.10 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,332,736.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AFA0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,360,702.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$21,347,847.36 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$24,708,549.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AFP7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,161,741.69 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$13,834,212.32 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$14,995,954.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AG50 | | Unavailable | 7 | \$708,188.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$708,188.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AG68 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,575,597.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,575,597.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AGA9 | | Unavailable | 23 | \$2,372,591.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,372,591.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AGL5 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,737,965.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,737,965.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AGM3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,571,145.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,571,145.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385AGN1 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$25,830,517.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$25,830,517.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AGP6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,445,810.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,445,810.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AGQ4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,230,823.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,230,823.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AGR2 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,899,043.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,899,043.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AH26 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$207,569.71 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,177,738.13 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,385,307.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AHB6 | Unavailable | 22 | \$2,273,828.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,273,828.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AHD2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,480.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,281,446.87 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,533,926.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AHM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$221,978.01 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$12,334,026.97 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$12,556,004.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AHN0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,372.96 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,241,555.97 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,436,928.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AHW0 | Unavailable | 5 | \$358,042.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$358,042.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AHX8 | Unavailable | 12 | \$722,396.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$722,396.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AHZ3 | Unavailable | 8 | \$589,088.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$589,088.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AJ24 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$573,990.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$6,879,714.41 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$7,453,704.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AJ32 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,600.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,209,788.38 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,334,388.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AJ40 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,250.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,786,035.18 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,986,285.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AJL2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$668,690.00 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$890,921.95 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,559,611.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AJS7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$611,600.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$7,740,121.40 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,351,721.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AJV0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,631,205.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$11,701,525.70 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,332,730.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AJZ1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,131,050.00 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,788,694.35 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,919,744.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AKF3 | | Unavailable | 10 | \$1,051,172.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,051,172.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AKH9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,524.50 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,936,946.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,094,471.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AKJ5 | | | 2 | \$266,830.81 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 12 | \$1,419,653.36 | 84.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,686,484.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AKK2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,027,216.02 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$4,631,130.04 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,658,346.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AKY2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,720,325.00 | 24.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,590,557.81 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,310,882.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AL54 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$576,919.14 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,203,896.07 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,780,815.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AL62 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,701,549.09 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$12,322,340.91 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,023,890.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AL70 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,074,512.72 | 8.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,336,102.88 | 91.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,410,615.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AL96 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,600.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,022,592.75 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,077,192.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385ALE5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$90,000.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,420,603.47 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,510,603.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385ALH8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,528,150.51 | 11.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$11,954,799.23 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$13,482,949.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385ALT2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$342,062.13 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,640,920.12 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,982,982.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ALW5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$101,805.75 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,394,971.60 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,496,777.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ALX3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,800.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,807,140.22 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,907,940.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AME4 | Unavailable | 17 | \$1,686,118.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,686,118.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AMP9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,014.04 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,363,084.25 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,017,098.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AMS3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,112,405.29 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,627,515.72 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,739,921.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AMT1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$894,247.75 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,680,724.40 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,574,972.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B2V6 | Unavailable | 36 | \$2,333,820.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,333,820.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B2Z7 | CHEVY CHASE SAVINGS BANK FSB | 10 | \$1,486,321.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,486,321.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B3C7 | REGIONS MORTGAGE, INC. | 15 | \$1,409,312.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,409,312.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B3D5 | | 19 | \$1,102,448.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | REGIONS MORTGAGE, INC. | | | | | | | |
| Total | | | 19 | \$1,102,448.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B3H6 | | REGIONS MORTGAGE, INC. | 34 | \$2,501,556.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$2,501,556.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B3J2 | | REGIONS MORTGAGE, INC. | 72 | \$5,500,448.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$5,500,448.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B3K9 | | REPUBLIC BANCORP MORTGAGE INC. | 134 | \$16,398,803.31 | 99.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$127,753.42 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$16,526,556.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B3M5 | | REPUBLIC BANCORP MORTGAGE INC. | 174 | \$18,920,006.66 | 99.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$71,956.38 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$18,991,963.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B4A0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$2,436,049.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,436,049.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B4B8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$1,701,878.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,701,878.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B4R3 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 78 | \$7,875,765.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$7,875,765.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B5E1 | | GMAC MORTGAGE CORPORATION | 40 | \$5,916,227.48 | 73.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,155,413.36 | 26.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$8,071,640.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B5G6 | | GMAC MORTGAGE CORPORATION | 59 | \$6,138,714.32 | 80.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,519,146.95 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,657,861.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B5H4 | | GMAC MORTGAGE CORPORATION | 36 | \$4,580,820.00 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$714,730.63 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,295,550.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B5K7 | | GMAC MORTGAGE CORPORATION | 38 | \$6,174,867.00 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,148,534.64 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,323,401.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B5M3 | | GMAC MORTGAGE CORPORATION | 55 | \$7,052,224.69 | 88.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$884,622.59 | 11.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,936,847.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B5R2 | | GMAC MORTGAGE CORPORATION | 15 | \$1,064,859.46 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,650,888.82 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,715,748.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B5U5 | | GMAC MORTGAGE CORPORATION | 7 | \$681,138.95 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$219,513.18 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$900,652.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B5W1 | | GMAC MORTGAGE CORPORATION | 1 | \$40,823.94 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$224,358.84 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$265,182.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B5Z4 | | GMAC MORTGAGE CORPORATION | 5 | \$345,424.99 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$454,178.50 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$799,603.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B6D2 | | GMAC MORTGAGE CORPORATION | 77 | \$4,995,759.74 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,098,716.02 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,094,475.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B6E0 | | GMAC MORTGAGE CORPORATION | 112 | \$6,746,523.74 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,212,626.44 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 151 | \$8,959,150.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385B6G5 | | GMAC MORTGAGE CORPORATION | 10 | \$1,224,037.03 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$870,015.77 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,094,052.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385B6J9 | | GMAC MORTGAGE CORPORATION | 34 | \$3,674,280.40 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,194,425.88 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,868,706.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385B6N0 | | GMAC MORTGAGE CORPORATION | 55 | \$6,225,955.93 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,744,914.08 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,970,870.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385B6X8 | | GMAC MORTGAGE CORPORATION | 19 | \$1,903,587.10 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$166,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,069,587.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BA70 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,077,238.84 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,923,187.07 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,000,425.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BA88 | | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$9,035,232.43 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,965,524.83 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,000,757.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BAC9 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,001,013.30 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,999,062.11 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,000,075.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BAV7 | | WESTERNBANK PUERTO RICO | 12 | \$1,021,391.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,021,391.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BB87 | | SUNTRUST MORTGAGE INC. | 5 | \$978,245.33 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,054,504.56 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$14,032,749.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BBB0 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,278,813.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,278,813.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BC78 | | SUNTRUST MORTGAGE INC. | 11 | \$655,339.74 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,158,256.15 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,813,595.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BC94 | | SUNTRUST MORTGAGE INC. | 36 | \$2,275,191.81 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,782,372.65 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,057,564.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BCF0 | | SUNTRUST MORTGAGE INC. | 13 | \$1,680,592.14 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,639,209.47 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,319,801.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BCH6 | | SUNTRUST MORTGAGE INC. | 14 | \$869,063.12 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,678,376.80 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,547,439.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BCJ2 | | SUNTRUST MORTGAGE INC. | 26 | \$1,610,162.08 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,059,888.22 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,670,050.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BCK9 | | SUNTRUST MORTGAGE INC. | 26 | \$1,625,914.34 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,448,797.88 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$6,074,712.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BCL7 | | SUNTRUST MORTGAGE INC. | 4 | \$290,400.50 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,071,798.63 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,362,199.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BCM5 | | SUNTRUST MORTGAGE INC. | 5 | \$307,715.69 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,619,952.31 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,927,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BCZ6 | SUNTRUST MORTGAGE INC. | 7 | \$779,868.14 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$447,383.19 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,227,251.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BDK8 | SUNTRUST MORTGAGE INC. | 2 | \$101,700.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,264,973.03 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,366,673.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BDL6 | SUNTRUST MORTGAGE INC. | 4 | \$500,196.01 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$611,626.15 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,111,822.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BDP7 | SUNTRUST MORTGAGE INC. | 32 | \$1,947,425.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,275,781.95 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,223,206.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BDS1 | Unavailable | 92 | \$11,612,746.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$11,612,746.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BDU6 | Unavailable | 16 | \$1,439,291.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,439,291.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BF34 | UNION PLANTERS BANK NA | 28 | \$2,496,884.21 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,210,469.08 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,707,353.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BF67 | UNION PLANTERS BANK NA | 12 | \$1,065,185.08 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,169,945.89 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,235,130.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BF83 | UNION PLANTERS BANK NA | 32 | \$3,705,080.52 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,410,893.76 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,115,974.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BF91 | UNION PLANTERS BANK NA | 21 | \$2,015,384.11 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,293,372.47 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,308,756.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BFJ9 | Unavailable | 3 | \$217,321.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$217,321.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BG25 | Unavailable | 226 | \$31,043,153.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$31,043,153.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BG33 | Unavailable | 233 | \$25,179,177.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$25,179,177.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BG41 | Unavailable | 174 | \$20,286,035.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$20,286,035.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BG58 | Unavailable | 120 | \$16,798,037.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$16,798,037.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BG66 | Unavailable | 90 | \$11,544,651.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,544,651.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BG74 | Unavailable | 67 | \$9,741,981.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,741,981.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BG82 | Unavailable | 66 | \$6,870,288.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,870,288.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BG90 | Unavailable | 30 | \$3,230,963.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,230,963.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BGA7 | UNION PLANTERS BANK NA | 18 | \$2,213,930.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,602,862.47 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,816,792.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BGZ2 | Unavailable | 303 | \$36,669,974.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$36,669,974.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BHG3 | GMAC MORTGAGE CORPORATION | 69 | \$10,929,064.60 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,037,220.68 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,966,285.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BJ22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,163,067.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,163,067.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BJD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,083,594.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,083,594.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BKQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$7,300,258.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,300,258.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BMG7 | | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$74,421.76 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$523,478.83 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$597,900.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPP4 | | Unavailable | 4 | \$307,044.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$307,044.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BS55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,538,107.82 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$43,165.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,581,272.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BTS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$14,140,335.06 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,219,461.31 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$16,359,796.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BTT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,478,596.24 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$151,545.67 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,630,141.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BV85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,522,233.39 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 6 | \$896,026.97 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 33 | \$5,418,260.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BWA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,966,461.00 | 61.08% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,438,323.77 | 38.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$11,404,784.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BX26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,369,104.66 | 23.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$4,463,288.53 | 76.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,832,393.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BX67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$264,067.77 | 6.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$4,126,754.33 | 93.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,390,822.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BXS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$3,122,982.59 | 28.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$7,651,093.40 | 71.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$10,774,075.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BY41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,827,963.36 | 67.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,737,728.92 | 32.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$11,565,692.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BY58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$12,494,484.41 | 53.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$10,969,867.82 | 46.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 158 | \$23,464,352.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BY66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 80 | \$11,884,450.12 | 57.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$8,936,515.84 | 42.92% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 139 | \$20,820,965.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BY82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,096,744.44 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,747,959.51 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,844,703.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BY90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$8,531,419.50 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$13,295,079.36 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,826,498.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BYA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$4,496,608.38 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,627,604.65 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,124,213.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BYB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$688,282.08 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,543,365.02 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,231,647.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BYN9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$728,474.68 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,432,978.90 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,161,453.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BYU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$485,082.40 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$3,809,869.11 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,294,951.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BYX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$370,472.06 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$1,867,216.07 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,237,688.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BYY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$863,668.96 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 81 | \$10,349,540.24 | 92.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,213,209.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BZ24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,558,715.10 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,112,995.40 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,671,710.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BZ32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,720,338.82 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,077,987.48 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,798,326.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BZ40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$839,432.31 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,424,294.24 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,263,726.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BZ57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$587,800.64 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,907,031.46 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,494,832.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BZA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$9,752,620.13 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,206,492.85 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$22,959,112.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BZC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,275,175.25 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,553,171.14 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,828,346.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BZE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$6,857,139.19 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,118,204.38 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$19,975,343.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BZF5 | | CHASE MANHATTAN MORTGAGE | 20 | \$2,551,561.87 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 57 | \$7,571,956.55 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,123,518.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BZG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$3,705,278.74 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$19,831,755.28 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$23,537,034.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BZK4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$499,232.60 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,127,591.30 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,626,823.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BZS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,030,557.93 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$8,037,966.77 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,068,524.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BZT5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$115,400.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,704,032.60 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,819,432.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BZY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,271,991.13 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,090,770.70 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,362,761.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385C6F5 | | REGIONS MORTGAGE, INC. | 11 | \$1,008,687.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,008,687.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385C6H1 | | SUNTRUST MORTGAGE INC. | 13 | \$1,727,575.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,568,816.22 | 84.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,296,391.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385C6J7 | | SUNTRUST MORTGAGE INC. | 18 | \$2,411,569.08 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,281,897.16 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,693,466.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385C6P3 | SUNTRUST MORTGAGE INC. | 31 | \$4,361,377.32 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,171,590.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,532,967.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385C6Z1 | SUNTRUST MORTGAGE INC. | 5 | \$443,449.02 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$785,946.01 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,229,395.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CDD2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$14,968,237.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,968,237.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CDG5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,353,962.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,353,962.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CDK6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,489,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,489,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CDM2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$13,434,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,434,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CDP5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,439,949.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,439,949.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CDQ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,993,273.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,993,273.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CDR1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$9,993,757.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,993,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CDT7 | | 91 | \$10,623,079.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 91 | \$10,623,079.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CE33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$8,054,218.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$8,054,218.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CE41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,397,839.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,397,839.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CE82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$11,472,745.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$11,472,745.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CEX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,565,677.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$10,565,677.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CEY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$9,990,997.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$9,990,997.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CGG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,089,170.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$7,089,170.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CGJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$10,947,796.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$10,947,796.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CGK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,711,337.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,711,337.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CGL1 | | BISHOPS GATE RESIDENTIAL | 98 | \$10,471,742.44 | 90.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,148,104.93 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$11,619,847.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CGM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$1,912,549.44 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$299,691.29 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,212,240.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CGN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,017,384.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,017,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CGP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,307,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,307,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CGR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$3,939,817.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,939,817.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CGU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$9,987,433.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,987,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CGV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,963,791.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,963,791.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CGW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,605,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,605,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CKL6 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,900,857.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,900,857.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CQC0 | | USAA FEDERAL SAVINGS BANK | 50 | \$5,620,098.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,620,098.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CQF3 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,264,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,264,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CQG1 | | USAA FEDERAL SAVINGS BANK | 66 | \$10,385,872.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,385,872.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CQK2 | | USAA FEDERAL SAVINGS BANK | 47 | \$6,497,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,497,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CQM8 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,287,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,287,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CR39 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,989,460.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,989,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CR54 | | USAA FEDERAL SAVINGS BANK | 43 | \$6,118,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,118,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CR88 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,145,912.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,145,912.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CRT2 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,380,908.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,380,908.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CRZ8 | | USAA FEDERAL SAVINGS BANK | 74 | \$9,836,328.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,836,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CW41 | | GMAC MORTGAGE CORPORATION | 82 | \$11,324,868.97 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$351,738.86 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,676,607.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385CWH2 | | OHIO SAVINGS BANK | 3 | \$365,366.15 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,160,446.51 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,525,812.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CWQ2 | | Unavailable | 425 | \$59,059,688.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$59,059,688.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CWR0 | | OHIO SAVINGS BANK | 1 | \$79,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$32,214,449.03 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$32,293,449.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CWS8 | | Unavailable | 36 | \$3,901,869.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,901,869.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CWZ2 | | OHIO SAVINGS BANK | 19 | \$2,143,037.72 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,145,067.51 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,288,105.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D7D7 | | Unavailable | 14 | \$646,275.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$646,275.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DA27 | | UNIVERSAL MORTGAGE CORPORATION | 25 | \$3,112,480.98 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$565,533.55 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,678,014.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DA43 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$673,624.00 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$410,050.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,083,674.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DA50 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$728,800.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$793,250.00 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,522,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DAZ4 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,729,865.00 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$780,200.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,510,065.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DB26 | | | 176 | \$21,000,231.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
| Total | | | 176 | \$21,000,231.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DBA8 | | M&T MORTGAGE CORPORATION | 12 | \$896,076.48 | 75.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$284,500.00 | 24.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,180,576.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DBP5 | | SAVINGS BANK OF DANBURY | 44 | \$5,280,938.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,280,938.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DBR1 | | SAVINGS BANK OF DANBURY | 27 | \$1,813,163.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,813,163.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DBS9 | | SAVINGS BANK OF DANBURY | 10 | \$1,102,027.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,102,027.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DBT7 | | SAVINGS BANK OF DANBURY | 15 | \$971,026.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$971,026.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DBW0 | | GMAC MORTGAGE CORPORATION | 59 | \$3,343,329.78 | 98.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$64,713.10 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$3,408,042.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DBX8 | | GMAC MORTGAGE CORPORATION | 24 | \$1,117,216.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,117,216.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DBY6 | | GMAC MORTGAGE CORPORATION | 19 | \$919,044.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$919,044.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DBZ3 | | THIRD FEDERAL SAVINGS AND LOAN | 439 | \$51,000,109.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 439 | \$51,000,109.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DC74 | | M&T MORTGAGE CORPORATION | 10 | \$818,566.52 | 51.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$784,174.11 | 48.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,602,740.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DCC3 | UNION FEDERAL BANK OF INDIANAPOLIS | 194 | \$24,812,221.37 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,534,402.12 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$28,346,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DCF6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,829,581.03 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$236,467.29 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,066,048.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DD57 | WASHINGTON MUTUAL BANK, FA | 45 | \$2,639,566.62 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$697,436.55 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,337,003.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DD73 | WASHINGTON MUTUAL BANK, FA | 86 | \$12,130,928.51 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,267,858.09 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$16,398,786.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DD99 | WASHINGTON MUTUAL BANK, FA | 172 | \$10,393,346.02 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,711,540.55 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$14,104,886.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DDH1 | WASHINGTON MUTUAL BANK | 12 | \$917,381.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$917,381.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DDJ7 | WASHINGTON MUTUAL BANK | 87 | \$5,622,932.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,622,932.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DDU2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24 | \$1,534,803.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,534,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DDW8 | WASHINGTON MUTUAL BANK, FA | 39 | \$3,436,972.49 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,617,157.22 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,054,129.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DEB3 | WASHINGTON MUTUAL BANK, FA | 63 | \$3,808,652.19 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$353,500.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,162,152.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DEC1 | | WASHINGTON MUTUAL BANK, FA | 73 | \$11,199,571.55 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,047,101.74 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,246,673.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DEP2 | | THE BANK OF BENNINGTON | 23 | \$2,066,582.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,066,582.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DGB1 | | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$189,745.24 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$418,466.78 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$608,212.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DGD7 | | Unavailable | 59 | \$4,927,218.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,927,218.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DGG0 | | Unavailable | 109 | \$11,242,186.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$11,242,186.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DGH8 | | Unavailable | 113 | \$11,431,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,431,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DGJ4 | | Unavailable | 74 | \$5,736,071.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,736,071.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DGK1 | | Unavailable | 41 | \$3,484,053.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,484,053.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DGL9 | | Unavailable | 18 | \$1,172,304.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,172,304.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DGN5 | | Unavailable | 20 | \$968,285.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$968,285.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DJL6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$757,118.52 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,317,654.40 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,074,772.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DK75 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 47 | \$4,641,598.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,641,598.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DK91 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 121 | \$10,295,263.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$10,295,263.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DLE9 | | AMSOUTH BANK | 52 | \$4,441,736.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,441,736.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DLF6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$2,683,392.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,683,392.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DLG4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 65 | \$8,193,053.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,193,053.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DLH2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,137,936.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,137,936.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DM40 | | WASHINGTON MUTUAL BANK, FA | 42 | \$3,570,081.94 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,299,592.76 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,869,674.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DM57 | | WASHINGTON MUTUAL BANK, FA | 141 | \$12,672,134.57 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,385,408.83 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$17,057,543.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DM81 | | UNION FEDERAL BANK OF INDIANAPOLIS | 15 | \$1,716,696.92 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,670,656.81 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,387,353.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DQE4 | | NCB SAVINGS BANK FSB | 13 | \$1,194,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,194,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DSW2 | MATRIX FINANCIAL SERVICES CORPORATION | 30 | \$1,599,966.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,599,966.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DSX0 | MATRIX FINANCIAL SERVICES CORPORATION | 22 | \$927,981.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$927,981.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DSY8 | Unavailable | 5 | \$290,554.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$290,554.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DSZ5 | Unavailable | 10 | \$548,809.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$548,809.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DXB2 | BANK OF STANLY | 22 | \$1,629,361.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,629,361.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DXW6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$1,715,830.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,715,830.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DZW4 | GOLDMAN SACHS MORTGAGE COMPANY | 111 | \$6,487,341.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$6,487,341.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DZX2 | GOLDMAN SACHS MORTGAGE COMPANY | 121 | \$6,294,644.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$6,294,644.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DZZ7 | GOLDMAN SACHS MORTGAGE COMPANY | 56 | \$3,021,257.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,021,257.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EG29 | BANKATLANTIC CAPITAL MARKETS | 19 | \$551,116.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$551,116.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EG37 | BANKATLANTIC CAPITAL MARKETS | 14 | \$120,439.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$120,439.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EG45 | BANKATLANTIC CAPITAL MARKETS | 25 | \$109,715.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$109,715.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EGG8 | DLJ MORTGAGE CAPITAL INC. | 220 | \$31,842,865.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$31,842,865.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EGH6 | DLJ MORTGAGE CAPITAL INC. | 525 | \$68,518,501.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$68,518,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EGJ2 | DLJ MORTGAGE CAPITAL INC. | 429 | \$49,006,999.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$49,006,999.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EGX1 | BANKATLANTIC CAPITAL MARKETS | 10 | \$678,895.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$678,895.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EHA0 | Unavailable | 19 | \$1,114,442.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,114,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EHB8 | Unavailable | 25 | \$1,408,716.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,408,716.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EHP7 | LEHMAN BROTHERS HOLDINGS, INC. | 224 | \$18,677,952.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$18,677,952.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EHQ5 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$3,768,228.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,768,228.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EHR3 | LEHMAN BROTHERS HOLDINGS, INC. | 23 | \$1,395,158.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,395,158.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EHS1 | LEHMAN BROTHERS HOLDINGS, INC. | 784 | \$46,064,588.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 784 | \$46,064,588.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EHU6 | LEHMAN BROTHERS HOLDINGS, INC. | 141 | \$11,456,260.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$11,456,260.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31371JL93 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$207,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$391,942.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 20 | \$3,180,236.86 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$514,950.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 35 | \$4,255,751.42 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$192,619.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 2 | \$267,505.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 4 | \$686,435.86 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,357,821.82 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$566,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 7 | \$869,580.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 4 | \$325,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,003,843.08 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$152,961.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,950,283.09 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$833,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$396,875.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$398,205.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 4 | \$544,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT BANK OF MARYLAND | 2 | \$273,138.92 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 7 | \$872,628.17 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$640,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$963,979.07 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 10 | \$1,128,453.06 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 6 | \$446,807.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$980,250.87 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$519,271.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 44 | \$4,389,958.60 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$17,130,042.52 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$46,689,393.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JMA9 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$471,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$111,669.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 32 | \$3,339,506.37 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$905,824.90 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$268,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 21 | \$1,999,660.75 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$613,941.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE | 2 | \$149,854.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| CITIZENS MORTGAGE CORPORATION | 4 | \$314,249.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$51,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 5 | \$536,045.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 2 | \$233,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSLAND MORTGAGE CORPORATION | 3 | \$373,081.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 182 | \$17,037,697.81 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8 | \$794,401.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 17 | \$1,869,394.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$417,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 6 | \$683,274.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 19 | \$2,025,730.16 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$382,591.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 28 | \$2,711,241.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 5 | \$500,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,501,303.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 33 | \$1,851,062.90 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET | 25 | \$2,346,244.19 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MATRIX FINANCIAL SERVICES CORPORATION | 14 | \$1,361,905.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$410,859.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$752,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 36 | \$4,932,106.43 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$310,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 77 | \$7,084,474.04 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$161,381.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$528,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 35 | \$3,877,394.58 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,578,107.83 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$82,307.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$59,593.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$881,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 21 | \$2,495,279.12 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 31 | \$2,688,173.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 393 | \$38,606,014.36 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,090 | \$107,866,522.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JMB7 | AMSOUTH BANK | 1 | \$69,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,185,789.90 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$440,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$411,646.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$79,940.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 7 | \$627,409.26 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$436,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,291,926.12 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$242,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 25 | \$3,541,887.19 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,215,306.90 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$757,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$154,705.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 17 | \$1,887,132.60 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 6 | \$863,809.19 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$287,891.47 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$245,824.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 12 | \$1,411,341.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$618,856.71 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE | 7 | \$1,237,744.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$65,951.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 4 | \$716,381.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$252,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 2 | \$220,569.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$80,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$614,348.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$966,088.85 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$197,360.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,455,721.92 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$70,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$313,193.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$408,111.77 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$721,050.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$311,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$691,041.04 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$324,764.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEBSTER BANK | 3 | \$503,992.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$14,132,123.44 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$40,148,609.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JMC5 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$74,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 16 | \$1,703,499.20 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$499,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$445,558.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 58 | \$10,502,212.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 37 | \$3,998,738.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 17 | \$1,978,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 75 | \$9,708,241.92 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 30 | \$4,533,974.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$678,429.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$403,681.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$654,561.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,121,322.58 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$205,768.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$545,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$219,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 252 | \$30,788,027.90 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE | 21 | \$2,939,174.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FLEET MORTGAGE CORPORATION | 1 | \$40,298.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 11 | \$1,455,755.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$3,281,614.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 3 | \$453,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION | 1 | \$181,874.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 34 | \$4,835,075.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,059,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$124,920.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 23 | \$2,535,873.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,483,982.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 26 | \$4,054,234.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 10 | \$1,510,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 31 | \$4,049,691.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 69 | \$10,207,255.53 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$629,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$319,841.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$271,720.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH | 6 | \$804,905.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,792,458.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$1,103,528.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$84,065.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 2 | \$191,118.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 11 | \$1,552,171.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 12 | \$1,538,861.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 11 | \$1,799,235.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 5 | \$547,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 55 | \$7,889,884.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 51 | \$7,855,350.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 115 | \$15,336,827.58 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 62 | \$7,888,865.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$174,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$3,308,366.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$2,515,859.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 10 | \$1,279,492.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 13 | \$2,147,459.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$945,025.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 136 | \$17,744,958.90 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,239 | \$177,583,257.12 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,642 | \$366,916,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JMD3 | ABN AMRO MORTGAGE GROUP, INC. | 56 | \$4,508,487.71 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 29 | \$3,008,736.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$1,569,057.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 48 | \$5,498,388.30 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 8 | \$982,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 23 | \$2,325,660.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 23 | \$2,903,083.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 5 | \$596,036.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 21 | \$1,556,188.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,472,841.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 17 | \$2,070,894.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$404,882.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,486,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY | 999 | \$107,788,252.96 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 28 | \$2,742,314.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 53 | \$6,970,194.16 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLEET MORTGAGE CORPORATION | 3 | \$427,734.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 14 | \$1,956,840.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 42 | \$5,072,395.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 7 | \$1,071,339.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 154 | \$19,966,243.81 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,173,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$902,586.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 79 | \$9,658,039.42 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,001,259.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 23 | \$2,858,620.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 3 | \$602,385.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 3 | \$248,560.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 64 | \$7,499,251.52 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 41 | \$4,631,169.49 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 208 | \$30,237,565.93 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS | 8 | \$888,679.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$963,664.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$9,699,962.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 97 | \$11,198,157.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$144,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 33 | \$3,899,704.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$907,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 4 | \$329,793.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 21 | \$2,622,602.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 18 | \$2,198,090.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 13 | \$1,563,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 6 | \$671,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 2 | \$228,805.68 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 45 | \$6,332,583.99 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 61 | \$8,730,280.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 138 | \$14,825,976.76 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 76 | \$8,266,813.74 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$544,564.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$219,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,045,841.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$287,649.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$509,072.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$3,758,754.48 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 30 | \$3,036,006.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 18 | \$1,713,003.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$501,138.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 113 | \$10,831,041.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$264,311.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 10 | \$994,150.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,739 | \$219,687,745.79 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,611 | \$551,606,754.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JN42 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$683,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$70,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$530,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$159,940.47 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$482,594.80 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$179,438.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$429,468.76 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$342,386.86 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$491,646.07 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$69,776.74 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$391,552.90 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,967,243.02 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,858,247.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JN59 | COLONIAL SAVINGS FA | 2 | \$198,930.33 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$747,297.87 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$478,743.75 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$152,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$512,634.80 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$194,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$5,965,504.77 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$8,279,511.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JN75 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,317,461.04 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$7,070,199.63 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$11,387,660.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JN91 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$124,162.36 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$212,459.53 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 6 | \$336,621.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|--|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JND2 | ABN AMRO MORTGAGE GROUP, INC. | | 6 | \$320,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | | 1 | \$75,794.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | | 12 | \$920,363.85 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | | 24 | \$1,818,342.88 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | | 3 | \$144,881.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$212,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | | 4 | \$321,752.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | | 2 | \$193,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | 48 | \$2,374,455.47 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | 5 | \$454,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | | 4 | \$246,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | | 6 | \$396,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | 5 | \$312,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | | 8 | \$436,478.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | | 6 | \$428,040.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | | 3 | \$439,057.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION | 2 | \$398,370.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 13 | \$977,254.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 9 | \$304,840.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$575,936.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$413,573.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$3,882,400.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 93 | \$7,091,274.47 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 6 | \$348,362.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 6 | \$306,499.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 6 | \$623,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 10 | \$773,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 8 | \$710,547.99 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$577,161.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 5 | \$469,655.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$237,446.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 6 | \$500,135.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$361,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$1,883,964.42 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$493,925.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$465,455.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$161,660.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 15 | \$860,181.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$66,442.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 501 | \$38,586,102.60 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 945 | \$70,702,756.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JNH3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,274,565.92 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$774,135.32 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$149,444.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,006,505.94 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$126,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$697,620.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$257,309.90 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE | 9 | \$1,136,431.20 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 1 | \$181,671.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$472,927.33 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$421,219.40 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$177,118.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$437,301.55 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$560,503.09 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$128,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 9 | \$1,166,901.34 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,166,594.05 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$17,134,649.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JNJ9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$275,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$767,369.18 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$10,358,415.80 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 4 | \$741,438.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$3,922,309.92 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$326,907.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,909,686.78 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$510,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$274,651.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,781,468.71 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 40 | \$4,780,288.15 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$234,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 17 | \$1,373,494.23 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$264,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 5 | \$879,015.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$623,837.93 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$516,325.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,068,980.17 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$673,838.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 14 | \$1,269,134.03 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$442,459.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$434,835.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$486,065.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 | \$917,458.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER | 2 | \$126,898.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$303,468.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$394,611.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$552,283.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$741,090.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$389,900.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 24 | \$3,068,828.55 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 7 | \$667,508.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$26,860,437.62 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$68,071,455.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JNK6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$373,507.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$477,665.27 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,198,171.02 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 3 | \$232,356.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$916,398.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$716,553.72 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,073.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$319,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 14 | \$1,203,469.37 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,201,980.31 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$304,763.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 59 | \$6,334,777.03 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$299,507.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 15 | \$1,359,046.13 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$42,432.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$266,660.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 2 | \$196,035.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$959,548.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,821,167.83 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$216,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 3 | \$244,796.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 5 | \$537,159.85 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK | 1 | \$54,541.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$38,875.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 6 | \$347,003.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$826,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$836,070.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 4 | \$361,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE | 8 | \$630,748.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$172,224.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$751,256.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$615,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$540,244.20 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$825,718.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 12 | \$763,023.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$973,495.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 6 | \$407,264.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$27,637,230.28 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$59,590,817.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JNL4 | AEGIS MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 3 | \$260,255.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$185,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$484,414.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$510,278.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,063,165.54 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$782,498.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$563,948.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE | 66 | \$4,731,868.32 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST UNION MORTGAGE CORPORATION | 9 | \$782,160.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 15 | \$1,579,206.52 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 3 | \$384,537.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$1,559,248.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 25 | \$2,306,273.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 2 | \$240,082.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 25 | \$2,571,221.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 7 | \$609,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 48 | \$4,819,176.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$503,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 15 | \$1,810,958.96 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 36 | \$3,709,569.76 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$162,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$606,087.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$189,201.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 109 | \$13,771,604.79 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 48 | \$4,776,258.86 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| NCB SAVINGS BANK FSB | 5 | \$289,797.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 12 | \$1,918,079.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$181,818.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 2 | \$350,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$435,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 5 | \$445,420.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 49 | \$5,886,031.79 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 7 | \$818,357.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 6 | \$725,546.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$125,954.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 22 | \$2,596,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$100,545.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 2 | \$425,860.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$623,262.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 7 | \$737,907.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 20 | \$1,672,352.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 4 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$396,960.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$931,144.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,257 | \$140,558,056.00 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,905 | \$210,776,710.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JNX8 | CITIMORTGAGE, INC. | 12 | \$1,460,433.53 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 19 | \$1,645,510.01 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,372,031.96 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,048,726.73 | 40.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,526,702.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JNZ3 | AEGIS MORTGAGE CORPORATION | 2 | \$271,232.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$94,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 6 | \$641,255.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$728,529.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$810,670.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$1,071,057.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$172,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$319,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$213,292.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$262,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$936,535.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$5,275,338.63 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 116 | \$10,099,134.23 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$602,816.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$145,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$186,432.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$302,009.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$553,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$579,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$662,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 408 | \$46,884,258.19 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 637 | \$71,051,211.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JPD0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,570,014.53 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,613,858.38 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,183,872.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JPE8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,500.10 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$6,002,240.80 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,389,740.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QWW4 | | 5 | \$304,123.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CENTEX HOME MORTGAGE | | | | | | | |
| Total | | | 5 | \$304,123.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QWX2 | | CENTEX HOME MORTGAGE | 23 | \$1,975,941.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,975,941.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JT25 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,533.44 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$96,796.44 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$210,208.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK SSB | 1 | \$34,960.80 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$172,347.45 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$115,869.44 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | BANKWEST | 2 | \$114,614.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$379,797.75 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | BRENTON MORTGAGES, INC. | 1 | \$82,162.13 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$86,904.56 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$211,207.69 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL TRUST BANK | 1 | \$82,082.50 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | CITYWIDE MORTGAGE COMPANY | 2 | \$235,007.12 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | | COLUMBIA EQUITIES LTD. | 5 | \$727,690.38 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMERCE SERVICE CORPORATION | 1 | \$103,941.69 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMUNITY BANK, N.A. | 1 | \$69,921.19 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMUNITY SECURITY BANK | 2 | \$354,300.00 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | | CORNERBANK, NATIONAL | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE CO. | 1 | \$207,880.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$46,124.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$130,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$109,661.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$74,957.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$126,976.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 1 | \$99,942.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$70,359.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$119,930.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$79,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$252,436.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$378,831.88 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$236,207.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$26,370.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$360,045.98 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$49,971.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$33,230.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$51,544.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 2 | \$316,679.81 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$215,763.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$70,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$199,774.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$36,379.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$126,554.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$153,368.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$44,750.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$49,971.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$213,977.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$77,911.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$118,370.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 1 | \$44,974.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 9 | \$847,000.23 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$316,768.41 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$71,261.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$226,112.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$44,949.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$40,953.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 4 | \$302,428.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJOR MORTGAGE | 1 | \$84,952.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$79,937.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$173,409.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$183,896.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$42,703.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$106,813.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$198,520.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$139,419.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 3 | \$297,791.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$612,753.36 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$277,739.06 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CAPITAL RESOURCE CORPORATION | 3 | \$387,496.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$53,170.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$259,438.19 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$121,889.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$206,980.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$119,864.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$386,441.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$119,875.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$67,964.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$84,953.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$84,925.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAWYER SAVINGS BANK | 1 | \$157,706.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON NATIONAL MORTGAGE BANKERS, LTD | 2 | \$216,821.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 1 | \$182,153.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 5 | \$468,282.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$184,714.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC. | 4 | \$257,342.97 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS AMERICAN MORTGAGE | 4 | \$410,210.86 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 3 | \$241,365.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$99,942.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$98,443.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$201,486.63 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$24,987.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$46,975.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 2 | \$71,296.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$107,942.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MIDWEST SAVINGS BANK | 1 | \$49,444.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN WERT NATIONAL BANK | 4 | \$334,523.07 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$51,941.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANCO | 2 | \$174,697.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$31,482.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,181,394.53 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$20,015,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JT33 | ADIRONDACK TRUST COMPANY THE | 2 | \$265,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$240,214.13 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$216,300.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$66,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$110,056.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$103,879.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$154,724.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$242,660.25 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$149,849.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$69,959.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 4 | \$565,360.44 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$179,826.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$89,948.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$138,957.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$56,867.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$159,016.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$119,861.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FARM CREDIT SERVICES OF AMERICA, FLCA | | | | | | | |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$79,953.94 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$218,475.56 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,600.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$65,962.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 2 | \$78,758.90 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$195,693.48 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$249,856.13 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$123,336.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$83,951.63 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$54,118.84 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$247,473.68 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$152,387.69 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$230,331.19 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$150,980.37 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$118,932.19 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$93,891.44 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$158,816.31 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$146,168.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL | 1 | \$86,008.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$94,445.63 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$242,171.79 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$209,757.44 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$402,975.69 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE SAVINGS BANK, SSB | 3 | \$444,352.25 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$26,968.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK | 1 | \$41,952.74 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$588,851.19 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$33,230.87 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$672,954.33 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$274,788.44 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$116,315.50 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$123,830.74 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$104,939.56 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$101,382.75 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$55,935.33 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,450.75 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$185,285.69 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$54,268.76 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$110,472.25 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$234,778.50 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 2 | \$316,033.13 | 1.6% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC. | 1 | \$147,079.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLBURY SAVINGS BANK | 1 | \$39,953.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$310,421.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$64,924.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST COMMUNITY CREDIT UNION | 1 | \$151,824.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$122,122.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 7 | \$547,955.81 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE MORTGAGE SERVICE CORPORATION | 2 | \$104,910.61 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$58,766.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$35,979.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$450,147.37 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$71,983.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RICHMOND COUNTY SAVINGS BANK | 1 | \$119,861.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWELL FEDERAL CREDIT UNION | 1 | \$77,955.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$39,953.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$241,566.45 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$177,500.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 3 | \$374,666.75 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 14 | \$1,346,863.80 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$147,917.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$65,923.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CALEDONIA | 5 | \$779,008.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$152,823.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$49,943.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 5 | \$272,956.44 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$328,370.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$305,480.35 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$45,724.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$121,030.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$44,049.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$103,490.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$235,288.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$168,555.06 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,619,928.68 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,064,648.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JT66 | ABACUS FEDERAL SAVINGS BANK | 2 | \$462,035.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 19 | \$1,886,327.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$193,382.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,444.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$150,598.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 13 | \$1,175,891.89 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$573,983.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 13 | \$1,626,867.20 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 4 | \$594,768.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$727,321.01 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$53,125.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$511,535.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICANA NATIONAL BANK | 2 | \$132,518.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$203,477.19 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$198,379.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK SSB | 17 | \$1,990,140.69 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$57,965.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 59 | \$6,061,205.37 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 61 | \$5,683,178.43 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$114,430.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$147,905.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$369,735.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$51,318.89 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$78,581.61 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF LENAWEЕ | 12 | \$1,114,653.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$199,878.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$292,854.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE SIERRA | 2 | \$108,788.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$117,724.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$297,649.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$345,648.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$214,570.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$885,355.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$113,465.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$827,843.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$89,887.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$45,447.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$678,434.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 5 | \$655,046.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$120,277.41 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 5 | \$517,410.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$352,930.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$111,664.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$160,864.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 6 | \$669,205.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 8 | \$691,428.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$40,452.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$59,964.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$213,513.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$79,951.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$216,810.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$491,741.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$78,052.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$86,466.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$216,423.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$131,522.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$136,629.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 8 | \$1,344,738.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$897,411.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$201,704.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$195,037.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$58,964.26 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$171,895.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$320,219.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$97,697.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$513,631.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION | 5 | \$586,496.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CO. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 5 | \$454,567.59 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$2,223,800.25 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$245,900.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$191,677.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$159,897.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$143,829.31 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$236,295.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 7 | \$612,706.60 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$49,936.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$56,932.45 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DELLWOOD CORPORATION | 14 | \$1,304,686.29 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$65,168.60 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$146,076.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$93,938.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$570,799.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 7 | \$752,931.14 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT MUTUAL SAVINGS BANK | 2 | \$300,706.82 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 13 | \$1,478,377.72 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK - WISCONSIN | 1 | \$97,540.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$258,837.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$139,912.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$96,738.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FEDERAL TRUST BANK FSB | | | | | | | | |
| | FFY BANK | 11 | \$816,503.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 2 | \$203,688.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$35,490.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,294,217.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$565,149.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 12 | \$1,173,851.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$918,817.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 8 | \$767,705.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$144,623.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,832.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,435.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$941,399.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$2,082,183.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$2,146,633.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$60,761.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$107,931.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$115,505.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK IN CANNON FALLS | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$487,896.82 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$978,648.69 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$145,164.40 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$306,619.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$235,856.94 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 3 | \$313,005.82 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$135,834.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,840,295.07 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 2 | \$216,834.44 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$476,435.02 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$99,939.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 6 | \$566,831.56 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 3 | \$385,132.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$127,922.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$141,509.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$179,888.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$238,351.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION FUNDING GROUP | 1 | \$97,239.50 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,274,033.32 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$174,792.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 3 | \$399,073.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$206,376.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$866,337.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 3 | \$420,529.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$43,572.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 18 | \$2,424,958.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE | 5 | \$805,534.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$118,459.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$225,263.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 3 | \$416,410.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE SAVINGS BANK, SSB | 1 | \$90,193.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$129,090.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 3 | \$470,566.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$134,816.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 17 | \$1,825,440.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 4 | \$680,552.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$112,981.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$108,251.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$300,614.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 3 | \$282,493.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 6 | \$563,333.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 6 | \$496,983.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ILLINI BANK | 3 | \$250,700.87 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 47 | \$4,923,542.60 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK MBS | 3 | \$359,663.81 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$52,935.55 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$336,285.03 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 2 | \$225,412.37 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$845,235.31 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | \$114,007.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$1,601,912.53 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$85,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 12 | \$824,441.82 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 5 | \$533,757.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$132,915.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$159,840.12 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,819.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 6 | \$557,419.44 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$229,720.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$97,440.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$473,637.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 24 | \$2,573,890.57 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$119,698.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$117,856.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$1,400,659.92 | 0.7% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$463,311.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$73,056.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 6 | \$769,549.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$149,822.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$89,942.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 18 | \$1,758,734.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$318,202.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$470,704.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$166,149.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$221,119.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 15 | \$1,640,545.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$325,824.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 3 | \$485,005.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$351,712.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 36 | \$4,688,172.49 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$74,906.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$734,957.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$167,800.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 3 | \$260,386.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$43,174.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$394,348.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSION HILLS MORTGAGE CORPORATION | | | | | | | | |
| | MITCHELL MORTGAGE COMPANY | 6 | \$926,139.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MLSG, INC. | 2 | \$239,756.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$124,424.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1, INC. | 2 | \$293,698.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$242,896.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$256,396.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$757,051.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$316,961.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$52,366.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$268,453.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$827,856.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MVB MORTGAGE CORPORATION | 1 | \$124,848.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 17 | \$2,524,085.25 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$613,119.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$124,844.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$112,599.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$282,589.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,580.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$133,920.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 2 | \$319,753.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$319,795.87 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$698,801.66 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 15 | \$1,464,589.96 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$149,812.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$115,392.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$159,897.94 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 3 | \$459,268.57 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$328,846.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 6 | \$682,440.79 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$455,852.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$159,700.47 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$215,612.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 4 | \$446,444.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$746,859.16 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,263,818.89 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,018,921.38 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$179,893.69 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RAVENNA SAVINGS BANK | 4 | \$513,922.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$99,291.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RICHMOND COUNTY SAVINGS BANK | 3 | \$576,753.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 2 | \$439,451.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$266,835.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKWELL FEDERAL CREDIT UNION | 1 | \$170,626.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$171,890.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$103,334.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$126,039.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$447,310.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$181,639.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$84,949.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$143,415.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 29 | \$3,739,812.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURED BANKERS MORTGAGE COMPANY | 1 | \$98,757.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 20 | \$2,027,985.05 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$59,927.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 54 | \$4,692,160.08 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$61,962.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$63,962.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN STAR MORTGAGE CORPORATION | 1 | \$278,660.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$2,880,383.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ST. FRANCIS BANK FSB | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$856,164.08 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$686,291.28 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$1,552,181.60 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$195,881.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK & TRUST COMPANY NEW ULM | 3 | \$223,601.29 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CALEDONIA | 1 | \$160,105.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$387,507.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$346,459.74 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$96,691.38 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$119,923.44 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$368,251.69 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$252,542.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | STATEN ISLAND SAVINGS BANK | 1 | \$99,742.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$197,776.62 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$43,947.85 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$175,548.56 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 23 | \$2,729,143.41 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$107,122.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$480,439.94 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$115,857.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| THE NATIONAL B&T OF SYCAMORE | 6 | \$718,582.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PFEFFERKORN COMPANY INC. | 6 | \$885,369.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUTTON STATE BANK | 1 | \$132,838.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$159,903.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER CREDIT UNION | 2 | \$169,393.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$688,576.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$293,756.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 4 | \$288,501.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$68,916.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$139,906.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TURNER YOUNG INVESTMENT COMPANY | 2 | \$109,861.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 18 | \$2,106,872.14 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$101,376.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$51,968.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$126,845.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 6 | \$475,384.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$299,630.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK | 1 | \$69,226.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$96,698.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CREDIT UNION | 1 | \$123,349.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$843,888.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$334,799.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$63,674.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$498,681.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANCO | 1 | \$56,463.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$924,114.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$49,970.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$165,044.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$523,561.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 19 | \$2,200,883.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$141,284.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$330,539.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 311 | \$34,028,513.26 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,811 | \$200,054,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JT74 | ALPINE BANK OF ILLINOIS | 5 | \$270,673.84 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$34,803.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$224,094.88 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEЕ | 3 | \$195,947.91 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$37,893.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 1 | \$115,342.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$249,163.55 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,716.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE | 1 | \$91,478.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$124,646.69 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 2 | \$130,869.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$220,375.31 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 2 | \$56,580.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$45,341.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$31,818.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 2 | \$125,647.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRUSADER SAVINGS BANK PASA | 1 | \$40,782.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELLWOOD CORPORATION | 2 | \$88,748.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,398.38 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$36,546.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F&M BANK - WISCONSIN | 2 | \$84,526.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$58,069.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$49,719.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$75,785.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 3 | \$296,937.01 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$49,716.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$169,133.09 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$83,528.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$59,659.67 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$39,782.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$180,172.19 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$41,761.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|--------|
| | GREAT NORTHERN FINANCIAL CORPORATION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$34,606.94 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$50,717.06 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$180,122.44 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 12 | \$739,859.18 | 7.4% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$34,801.47 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$291,034.44 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$74,579.65 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$159,599.58 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$45,871.42 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$67,807.75 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$34,903.26 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$34,801.47 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$48,836.57 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$50,857.45 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$333,099.77 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$104,207.39 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$157,103.78 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$199,440.94 | 1.99% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$116,001.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MVB MORTGAGE CORPORATION | 1 | \$92,776.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF HASTINGS | 1 | \$161,826.81 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$178,979.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 2 | \$191,463.29 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,579.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$191,961.94 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$64,791.35 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$49,219.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$38,182.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUMAS BANK | 1 | \$35,798.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$47,882.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$210,223.19 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 1 | \$23,682.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA | 1 | \$78,280.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE | 1 | \$251,291.81 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$61,924.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYRACUSE SECURITIES INC. | 1 | \$90,594.56 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$68,232.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$75,787.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 2 | \$103,002.89 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$84,282.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN WERT NATIONAL BANK | | | | | | | | |
| | WEBSTER BANK | 2 | \$259,054.80 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,427,309.64 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$10,049,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JT82 | AEGIS MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$197,299.56 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$312,280.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$62,783.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEE | 2 | \$154,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$116,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$97,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$131,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$174,607.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$141,524.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$255,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$166,448.38 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$28,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$71,209.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 3 | \$456,400.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$67,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$50,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$72,960.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | CREDIT UNION MORTGAGE CO. | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$166,600.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$173,700.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$31,982.06 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$140,426.79 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$41,976.45 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$224,937.75 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$48,450.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$46,775.74 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$350,689.06 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION OF ARIZONA | 1 | \$210,385.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$179,200.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$167,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$181,498.19 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$97,866.51 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 3 | \$233,764.69 | 1.57% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST SOUTHERN NATIONAL BANK | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$111,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FUNDING GROUP | 1 | \$111,941.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$78,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 3 | \$452,024.95 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$198,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$211,655.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$187,953.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 3 | \$253,172.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$41,300.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$259,900.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$134,921.63 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 1 | \$57,568.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$174,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$157,180.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$173,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$92,820.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$36,763.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$295,550.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | METROBANK | 1 | \$99,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$75,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$245,915.50 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$116,937.69 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$191,500.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 1 | \$53,920.54 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$257,075.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$128,700.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$289,880.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$176,525.09 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$54,969.17 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$31,182.51 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$108,750.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$277,532.06 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$161,920.94 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$99,940.25 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,350.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$57,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,915.88 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$57,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 6 | \$601,662.33 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$38,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$43,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$201,669.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$35,230.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$29,983.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$175,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 2 | \$118,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 5 | \$340,927.83 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$283,341.06 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$151,050.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$40,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,563,380.82 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$15,056,102.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JT90 | ABACUS FEDERAL SAVINGS BANK | 30 | \$4,558,182.11 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$38,887.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$104,498.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,452.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCED FINANCIAL SERVICES, INC | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 1 | \$142,632.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$312,655.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 2 | \$217,729.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 1 | \$139,179.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 1 | \$74,560.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$103,933.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 4 | \$271,011.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 5 | \$364,775.67 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,320,349.81 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$755,129.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$82,007.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$48,024.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 1 | \$112,477.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$251,875.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTOWN STATE BANK | 1 | \$33,750.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$178,967.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$106,795.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 15 | \$1,331,690.72 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$79,541.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$198,840.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$125,261.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 4 | \$418,511.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 3 | \$134,752.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$118,078.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 1 | \$28,467.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$73,287.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$54,841.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$16,103.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$137,597.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$33,114.03 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$100,811.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$160,648.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$83,518.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$91,731.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$145,579.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$96,437.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$80,530.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$99,420.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$65,766.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$49,853.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$233,264.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$405,112.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,458.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CRUSADER SAVINGS BANK PASA | | | | | | | | |
| | CUNA CREDIT UNION | 3 | \$312,871.40 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 3 | \$227,164.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$59,656.64 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$80,637.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$52,848.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$202,343.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK - WISCONSIN | 1 | \$88,980.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY SAVINGS BANK FSB | 2 | \$153,112.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 1 | \$188,898.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFY BANK | 5 | \$268,823.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 2 | \$191,260.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$50,014.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,179.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$94,726.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$34,691.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$104,377.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$448,110.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$753,669.98 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$434,989.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$294,681.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$258,492.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ANCHORAGE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$108,186.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$124,772.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF POWELL | 1 | \$52,846.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$119,551.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$141,673.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$102,819.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 1 | \$129,624.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$147,444.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$205,205.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 2 | \$123,252.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 4 | \$383,639.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$167,909.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 2 | \$173,692.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 6 | \$448,078.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$175,468.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 3 | \$246,083.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,991.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IMPAC MORTGAGE HOLDINGS, INC. | 1 | \$154,077.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 7 | \$783,584.86 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$91,864.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 7 | \$390,336.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 1 | \$44,867.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | LAKE AREA BANK | 1 | \$134,117.69 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$49,855.50 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$138,101.55 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LOGAN COUNTY BANK | 1 | \$49,857.10 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$960,190.19 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$162,842.76 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$70,687.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$89,737.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 3 | \$249,354.15 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$37,583.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$62,819.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 2 | \$113,736.57 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 20 | \$1,400,159.89 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$129,254.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$99,413.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$887,590.57 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$120,799.88 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$186,064.63 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 2 | \$282,528.57 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE | 1 | \$46,230.34 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS BANK | 2 | \$166,535.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 2 | \$337,033.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$93,731.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$54,688.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$119,414.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,226.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 2 | \$250,025.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$122,237.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 5 | \$359,110.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST | 1 | \$65,696.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT PLAINS STATE BANK | 1 | \$49,703.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$50,704.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$128,119.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$309,153.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 1 | \$97,470.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$64,807.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$88,247.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$238,154.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$167,808.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 16 | \$1,385,022.53 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1 | \$111,679.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$642,686.81 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ST. FRANCIS BANK FSB | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$34,797.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$407,069.01 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CALEDONIA | 2 | \$409,326.69 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$39,770.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$199,091.95 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$58,661.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$168,522.63 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$115,307.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$182,944.69 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$183,027.75 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$56,673.09 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$286,179.75 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$42,753.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$29,913.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER CREDIT UNION | 1 | \$103,396.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$143,484.09 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$82,611.92 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$270,427.37 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$138,349.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$44,670.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$358,011.97 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$56,534.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$320,654.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$96,253.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$83,507.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$299,895.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$525,398.28 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$7,226,850.14 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$45,025,861.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JUC1 | AMERICA FIRST CREDIT UNION | 2 | \$166,542.07 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$149,071.06 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$56,853.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 35 | \$2,063,067.67 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$69,788.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$704,514.53 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$44,040.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,492.19 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$154,679.82 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$145,503.19 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT VALLEY SAVINGS BANK | 1 | \$31,806.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$134,773.44 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$54,833.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$54,664.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$28,625.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$44,727.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$387,760.19 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$64,407.03 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$79,034.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$64,805.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PFF BANK AND TRUST | 5 | \$432,339.90 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$357,618.43 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 4 | \$289,785.67 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$188,848.70 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$119,641.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$109,333.50 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$141,857.51 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$246,823.98 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$32,949.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$129,607.38 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,302,118.93 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$8,019,916.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NZ93 | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NZZ6 | AMI CAPITAL INC. | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NZZ5 | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$1,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31378KJ62 | | Unavailable | 49 | \$2,503,457.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,503,457.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XXX3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,772,726.57 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,252,598.10 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,025,324.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZP8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$549,200.00 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$515,000.00 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,064,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZR4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$2,984,813.75 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,378,398.61 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,363,212.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383HP81 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$171,496.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$171,496.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J3A6 | | SANTANDER MORTGAGE CORPORATION | 8 | \$484,102.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$484,102.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q2R4 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$3,617,820.90 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,865,890.06 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,483,710.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SRA0 | | Unavailable | 253 | \$39,031,285.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$39,031,285.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SRB8 | | Unavailable | 334 | \$50,835,021.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$50,835,021.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THY7 | | Unavailable | 11 | \$518,285.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$518,285.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TNK0 | | Unavailable | 7 | \$444,700.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 11 | \$1,056,150.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,500,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XSP5 | | UNITED JERSEY BANK | 14 | \$939,124.72 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,011,124.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBL0 | | Unavailable | 5 | \$254,170.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$254,170.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YBM8 | | Unavailable | 4 | \$254,641.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$254,641.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YCP0 | | Unavailable | 4 | \$259,145.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$259,145.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALE6 | | INLAND MORTGAGE CORPORATION | 11 | \$745,200.00 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$564,805.00 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,310,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F4B0 | | HOMESIDE LENDING, INC. | 11 | \$1,718,980.17 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,299,047.25 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,018,027.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FLM7 | | Unavailable | 6 | \$351,252.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$351,252.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FPD3 | | FIRST BANK MORTGAGE | 5 | \$543,124.43 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,629,173.87 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,172,298.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FPE1 | | FIRST BANK MORTGAGE | 21 | \$1,908,481.32 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$917,431.24 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,825,912.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GPA7 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18 | \$1,630,747.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,630,747.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GQ73 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 42 | \$6,126,257.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,126,257.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GQ99 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 77 | \$9,315,613.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,315,613.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GRB3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 68 | \$10,831,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,831,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GSL0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36 | \$6,568,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,568,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H4S9 | | Unavailable | 44 | \$5,623,820.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,623,820.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H4T7 | | Unavailable | 215 | \$24,770,850.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$24,770,850.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H4U4 | | Unavailable | 166 | \$15,914,453.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$15,914,453.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H4Y6 | | Unavailable | 18 | \$1,927,153.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,927,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HHL0 | | Unavailable | 5 | \$412,741.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$412,741.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HHM8 | | Unavailable | 8 | \$916,364.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$916,364.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJS3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$529,868.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$529,868.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJT1 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 31 | \$1,774,042.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,774,042.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HP31 | | HIBERNIA NATIONAL BANK | 233 | \$31,109,597.65 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,889,282.82 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$34,998,880.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HP49 | | HIBERNIA NATIONAL BANK | 159 | \$17,591,883.51 | 91.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,659,173.02 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,251,056.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JHX0 | | Unavailable | 6 | \$415,254.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$415,254.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JHY8 | | Unavailable | 6 | \$393,923.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$393,923.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JP52 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,842.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,842.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JQM4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$998,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$998,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JQN2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,501.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,501.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JQQ5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,923.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$999,923.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JQR3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,000,262.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,262.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384JQU6 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$999,584.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$999,584.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K5K8 | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,918.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$24,918.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K5Q5 | FIRST UNION MORTGAGE CORPORATION | 48 | \$5,125,631.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,125,631.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LQ49 | SUNTRUST MORTGAGE INC. | 12 | \$828,530.81 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$6,400,893.88 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,229,424.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LQ56 | SUNTRUST MORTGAGE INC. | 51 | \$5,167,092.26 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,545,857.30 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,712,949.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LQ64 | SUNTRUST MORTGAGE INC. | 21 | \$1,634,311.96 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$10,905,428.49 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$12,539,740.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NFD7 | INLAND MORTGAGE CORPORATION | 5 | \$734,400.00 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$661,505.00 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,395,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NSR2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 49 | \$3,999,922.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,999,922.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NXR6 | CITIMORTGAGE, INC. | 13 | \$1,364,766.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,364,766.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NXS4 | CITIMORTGAGE, INC. | 41 | \$6,085,048.97 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,838,211.26 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,923,260.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NXT2 | CITIMORTGAGE, INC. | 25 | \$4,021,550.42 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$11,075,658.07 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,097,208.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NXW5 | CITIMORTGAGE, INC. | 87 | \$8,610,690.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,610,690.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PCM5 | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$2,795,278.19 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,040,324.82 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,835,603.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PCQ6 | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$1,149,507.55 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$700,983.50 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,850,491.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PJJ5 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$2,074,118.98 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$531,655.39 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,605,774.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PJL0 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,096,456.34 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$703,242.75 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,799,699.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PKC8 | OLD KENT MORTGAGE COMPANY | 23 | \$1,826,991.40 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,232,447.38 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,059,438.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PKD6 | OLD KENT MORTGAGE COMPANY | 34 | \$3,481,357.84 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$559,600.00 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,040,957.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PKE4 | OLD KENT MORTGAGE COMPANY | 25 | \$2,394,120.00 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$780,500.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,174,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RCE9 | | PNC MORTGAGE CORP. OF AMERICA | 10 | \$1,002,045.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,045.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384REB3 | | CENTEX HOME MORTGAGE | 21 | \$2,322,606.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,322,606.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RFK2 | | CENTEX HOME MORTGAGE | 208 | \$30,002,797.91 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$397,669.70 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$30,400,467.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RFM8 | | CENTEX HOME MORTGAGE | 116 | \$13,200,212.69 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$470,294.24 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,670,506.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RJ77 | | CITIMORTGAGE, INC. | 9 | \$963,150.69 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$73,511.84 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,036,662.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RKJ9 | | CITIMORTGAGE, INC. | 40 | \$2,906,593.19 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,093,668.40 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,000,261.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RKK6 | | CITIMORTGAGE, INC. | 26 | \$3,064,192.35 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$936,181.86 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,000,374.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RKL4 | | CITIMORTGAGE, INC. | 22 | \$1,888,092.22 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,111,875.94 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,999,968.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RZS3 | | CENTEX HOME MORTGAGE | 17 | \$2,566,987.51 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$56,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,622,987.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RZT1 | | CENTEX HOME MORTGAGE | 47 | \$4,933,145.44 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$137,900.01 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,071,045.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SBE8 | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$8,297,573.11 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,638,673.79 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,936,246.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SBF5 | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$8,059,193.31 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$865,305.92 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,924,499.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SBG3 | THE HUNTINGTON MORTGAGE COMPANY | 43 | \$5,021,838.40 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$384,683.17 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,406,521.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SBH1 | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$4,053,532.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,053,532.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SBJ7 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$2,214,389.28 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$744,950.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,959,339.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SBN8 | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,136,229.87 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$890,907.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,027,136.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SJ91 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$966,916.18 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$59,165.05 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,026,081.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SK32 | Unavailable | 8 | \$358,463.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$358,463.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ST25 | HOMESIDE LENDING, INC. | 11 | \$489,292.98 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$1,939,014.31 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,428,307.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ST41 | | HOMESIDE LENDING, INC. | 1 | \$94,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,933,358.43 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,027,358.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ST58 | | HOMESIDE LENDING, INC. | 2 | \$264,500.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,400,154.83 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,664,654.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ST66 | | HOMESIDE LENDING, INC. | 23 | \$2,210,102.45 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,777,187.78 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,987,290.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ST74 | | HOMESIDE LENDING, INC. | 15 | \$1,162,292.33 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,161,889.64 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,324,181.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ST82 | | HOMESIDE LENDING, INC. | 2 | \$218,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,641,398.20 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,859,398.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STX7 | | HOMESIDE LENDING, INC. | 5 | \$475,200.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,532,358.13 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,007,558.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384STY5 | | HOMESIDE LENDING, INC. | 20 | \$2,411,859.93 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,452,442.05 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,864,301.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SWG0 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$784,247.32 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,337,881.81 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,122,129.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SWH8 | | FIRST UNION MORTGAGE CORPORATION | 29 | \$3,068,903.88 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$2,935,155.11 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,004,058.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SWJ4 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,011,504.79 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,463,647.17 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,475,151.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SWK1 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,880,637.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,880,637.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SWL9 | | FIRST UNION MORTGAGE CORPORATION | 78 | \$8,681,636.47 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$170,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,851,636.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SWM7 | | FIRST UNION MORTGAGE CORPORATION | 105 | \$9,373,502.62 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$9,437,502.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T5S2 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$2,019,176.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,019,176.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TFX0 | | COLUMBIA NATIONAL INC. | 57 | \$7,089,350.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,194,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TFZ5 | | COLUMBIA NATIONAL INC. | 15 | \$1,248,850.00 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,358,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U2P8 | | HOMESTREET BANK | 20 | \$2,995,314.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,995,314.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U2S2 | | HOMESTREET BANK | 8 | \$1,001,273.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,273.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384U3B8 | | HOMESTREET BANK | 22 | \$3,009,125.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,009,125.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UAD6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$558,600.00 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$513,603.71 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,072,203.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UE59 | | FLAGSTAR BANK, FSB | 1 | \$84,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,446,750.00 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,531,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UE67 | | FLAGSTAR BANK, FSB | 2 | \$132,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,899,101.07 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,031,101.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UET7 | | FLAGSTAR BANK, FSB | 10 | \$642,715.08 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,357,589.84 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,000,304.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UEU4 | | FLAGSTAR BANK, FSB | 11 | \$1,211,595.58 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,788,356.32 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,999,951.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UEV2 | | FLAGSTAR BANK, FSB | 3 | \$273,993.06 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,726,230.80 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,000,223.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UEW0 | | FLAGSTAR BANK, FSB | 20 | \$1,853,976.49 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,146,262.59 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,000,239.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UEX8 | | FLAGSTAR BANK, FSB | 3 | \$235,320.16 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,764,983.22 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,000,303.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UEY6 | | FLAGSTAR BANK, FSB | 10 | \$1,322,981.32 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$11,677,141.64 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$13,000,122.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UEZ3 | | FLAGSTAR BANK, FSB | 14 | \$1,054,918.92 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$5,944,855.96 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$6,999,774.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384USF2 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 190 | \$8,652,127.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$8,652,127.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384USG0 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 183 | \$13,246,643.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$13,246,643.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384USH8 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 47 | \$4,708,426.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,708,426.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384USJ4 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 88 | \$6,838,434.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,838,434.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UT20 | | CITIMORTGAGE, INC. | 10 | \$680,070.36 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,044,088.32 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,724,158.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UT38 | | CITIMORTGAGE, INC. | 7 | \$781,160.10 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,907,322.79 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,688,482.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UT46 | | CITIMORTGAGE, INC. | 4 | \$275,246.46 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,786,459.20 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,061,705.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UT61 | | CITIMORTGAGE, INC. | 10 | \$530,721.09 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,844,609.05 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,375,330.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UUR3 | | Unavailable | 409 | \$65,023,416.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$65,023,416.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UUV4 | | Unavailable | 70 | \$8,858,688.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,858,688.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UW2 | | CITIMORTGAGE, INC. | 1 | \$99,723.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,108,258.16 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,207,981.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UYA6 | | ICM MORTGAGE CORPORATION | 34 | \$5,000,337.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,000,337.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UYB4 | | ICM MORTGAGE CORPORATION | 83 | \$11,000,150.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,000,150.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UYD0 | | ICM MORTGAGE CORPORATION | 24 | \$2,321,954.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,321,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VAM4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$6,319,148.95 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,486,560.63 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$20,805,709.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VAT9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 31 | \$5,442,135.63 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,567,081.14 | 72.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,009,216.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VAX0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$5,574,196.62 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$14,094,802.41 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$19,668,999.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPP9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$3,369,338.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,369,338.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPQ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,105,951.45 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$61,200.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,167,151.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPR5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,222,404.85 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$542,710.97 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,765,115.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPS3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 54 | \$5,216,889.44 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,541,053.93 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,757,943.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPT1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,545,008.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,545,008.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQT0 | | Unavailable | 8 | \$435,047.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$435,047.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQU7 | | Unavailable | 6 | \$345,740.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$345,740.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WTX8 | | Unavailable | 1 | \$63,973.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$63,973.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WXA3 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,043,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,043,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384WXT2 | NAVY FEDERAL CREDIT UNION | 11 | \$1,563,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,563,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X3A4 | FLEET MORTGAGE CORPORATION | 6 | \$986,196.11 | 90.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,000.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,085,196.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X3G1 | FLEET MORTGAGE CORPORATION | 6 | \$979,725.55 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,021,088.44 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,813.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X3J5 | FLEET MORTGAGE CORPORATION | 8 | \$853,915.07 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,148,134.22 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,002,049.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X3K2 | FLEET MORTGAGE CORPORATION | 34 | \$3,148,072.13 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,877,751.70 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,025,823.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X3M8 | FLEET MORTGAGE CORPORATION | 4 | \$707,268.40 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,292,973.48 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,000,241.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X3R7 | FLEET MORTGAGE CORPORATION | 2 | \$310,481.90 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,690,252.68 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,000,734.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X4D7 | FLEET MORTGAGE CORPORATION | 35 | \$2,740,732.06 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,276,164.95 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,016,897.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X4E5 | FLEET MORTGAGE CORPORATION | 13 | \$1,001,317.82 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,998,959.23 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,000,277.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X4H8 | FLEET MORTGAGE | 53 | \$7,472,876.66 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 93 | \$12,527,203.73 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,000,080.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384X4J4 | | FLEET MORTGAGE CORPORATION | 9 | \$1,187,550.00 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,812,920.93 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,000,470.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384X4T2 | | FLEET MORTGAGE CORPORATION | 23 | \$2,750,271.83 | 18.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$12,250,389.11 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,000,660.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384X4W5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$4,422,475.32 | 98.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$80,599.87 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,503,075.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384X5D6 | | FLEET MORTGAGE CORPORATION | 21 | \$1,176,183.39 | 23.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$3,823,950.45 | 76.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,000,133.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384X5F1 | | FLEET MORTGAGE CORPORATION | 3 | \$352,953.57 | 11.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,646,509.00 | 88.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,999,462.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384X5V6 | | FLEET MORTGAGE CORPORATION | 18 | \$2,264,280.08 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,737,355.58 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,001,635.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384X5Y0 | | FLEET MORTGAGE CORPORATION | 2 | \$155,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,845,022.67 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,000,022.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384X5Z7 | | FLEET MORTGAGE CORPORATION | 19 | \$1,279,061.39 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$13,722,418.83 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$15,001,480.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384X6A1 | | FLEET MORTGAGE | 43 | \$2,893,406.19 | 28.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 112 | \$7,107,256.62 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$10,000,662.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384X6D5 | | FLEET MORTGAGE CORPORATION | 28 | \$4,403,820.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$25,599,109.22 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$30,002,929.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384X6G8 | | FLEET MORTGAGE CORPORATION | 34 | \$4,836,915.49 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$10,170,433.53 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$15,007,349.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384X6J2 | | FLEET MORTGAGE CORPORATION | 1 | \$174,297.88 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,826,509.01 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,000,806.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384X6L7 | | FLEET MORTGAGE CORPORATION | 31 | \$3,264,192.90 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,736,655.14 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,000,848.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384X6M5 | | FLEET MORTGAGE CORPORATION | 24 | \$2,281,957.51 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,718,267.19 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,000,224.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XKG2 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$4,773,764.98 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$965,776.43 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,739,541.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XKK3 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$5,572,682.45 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,428,240.17 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,000,922.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XKN7 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,930,788.07 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,069,656.40 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,000,444.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XX29 | FLAGSTAR BANK, FSB | 5 | \$1,035,100.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,964,889.46 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,999,989.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XXK9 | FLAGSTAR BANK, FSB | 15 | \$1,231,574.18 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$18,469,981.02 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$19,701,555.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XXL7 | FLAGSTAR BANK, FSB | 10 | \$867,255.30 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$18,487,382.44 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$19,354,637.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XXM5 | FLAGSTAR BANK, FSB | 4 | \$649,317.04 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,350,745.43 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,000,062.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XXV5 | FLAGSTAR BANK, FSB | 35 | \$2,111,763.12 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$7,888,913.38 | 78.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$10,000,676.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XXY9 | FLAGSTAR BANK, FSB | 7 | \$504,055.92 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,496,310.07 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,000,365.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XXZ6 | FLAGSTAR BANK, FSB | 23 | \$1,473,603.24 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$5,526,845.97 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,000,449.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YBM7 | GMAC MORTGAGE CORPORATION | 131 | \$17,588,832.06 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,969,349.01 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$23,558,181.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YKF2 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,099,270.28 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,901,523.88 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,794.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YKM7 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,295,016.96 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,704,839.40 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,999,856.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YMK9 | NVR MORTGAGE FINANCE INC. | 7 | \$1,106,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,106,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YN85 | Unavailable | 32 | \$1,725,511.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,725,511.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YPB6 | Unavailable | 83 | \$11,983,503.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,983,503.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YQ41 | UNION PLANTERS BANK NA | 45 | \$2,805,746.88 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,342,313.21 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,148,060.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YRK4 | CORINTHIAN MORTGAGE CORPORATION | 5 | \$309,672.53 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$869,360.14 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,179,032.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YU95 | RBMG INC. | 1 | \$62,189.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$15,399,209.41 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$15,461,398.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YVA1 | Unavailable | 21 | \$1,214,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,214,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A6C6 | AEGIS MORTGAGE CORPORATION | 2 | \$182,454.84 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,836,670.52 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,019,125.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A6D4 | Unavailable | 26 | \$2,500,015.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,500,015.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A6E2 | Unavailable | 17 | \$2,035,035.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,035,035.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A6G7 | Unavailable | 17 | \$2,500,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,500,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AEL7 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,694,313.28 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$34,336,331.35 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$45,030,644.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AEV5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$499,458.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,876,355.00 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,375,813.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AG27 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$518,530.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,571,450.00 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,089,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AG35 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$357,783.37 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,849,238.00 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,207,021.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AGH4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,208,912.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,251,315.00 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,460,227.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AGZ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$284,250.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,555,573.00 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,839,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385ALS4 | | Unavailable | 32 | \$4,291,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,291,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AM38 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$996,957.51 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,067,461.55 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,064,419.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AM46 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,264,060.19 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,789,439.02 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,053,499.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385AM53 | | | 2 | \$227,842.58 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 81 | \$9,723,004.16 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$9,950,846.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AM61 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,791.04 | 16.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,312,374.80 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,967,165.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AM79 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$203,635.07 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$6,431,287.43 | 96.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,634,922.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AM95 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$562,900.00 | 15.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,097,658.84 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,660,558.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AMK0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$555,733.00 | 16.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,842,950.00 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,398,683.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AMM6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$114,500.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,337,151.00 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,451,651.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AMZ7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,686,576.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,686,576.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385AN52 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,767.36 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,741,441.18 | 97.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,787,208.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385ANA1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$186,700.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,379,059.73 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,565,759.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385ANB9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,986.74 | 14.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,225,722.77 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,613,709.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AND5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,245,287.77 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$13,084,277.26 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,329,565.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ANF0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$256,300.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,277,024.07 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,533,324.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ANU7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$444,250.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,715,604.54 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,159,854.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ANZ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$760,722.37 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,279,854.24 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,040,576.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385APC5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,641.27 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,539,465.19 | 94.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,631,106.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385APR2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,257,701.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$17,799,009.38 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$19,056,710.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385APU5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$759,237.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,534,056.54 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,293,293.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AQ42 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$643,943.81 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$616,722.83 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,260,666.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AQM2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$466,362.94 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,677,092.95 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$3,143,455.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AQS9 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$217,500.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,867,688.05 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,085,188.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AQY6 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$284,447.10 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,582,377.42 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,866,824.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AR58 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$205,493.78 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,060,828.64 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,266,322.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AR74 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$632,023.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,933,376.27 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,565,399.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ARB5 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$1,851,417.00 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,307,077.52 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,158,494.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ARD1 | COUNTRYWIDE HOME LOANS, INC. | | 51 | \$7,234,893.87 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 149 | \$22,761,183.50 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$29,996,077.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ARH2 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$537,379.86 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$9,854,026.48 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,391,406.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ARJ8 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$189,529.82 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,598,451.97 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,787,981.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ARM1 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,421,088.89 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$23,617,958.77 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$25,039,047.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385ARW9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,548,771.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$36,096,587.44 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$39,645,358.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ARX7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,136,926.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$25,255,971.86 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$26,392,897.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AS57 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$230,002.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,312,886.39 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,542,888.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ASA6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$776,014.70 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,190,125.22 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,966,139.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ASC2 | Unavailable | 17 | \$1,814,393.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,814,393.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ASD0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$234,814.23 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,175,864.57 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,410,678.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ASE8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$447,112.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,331,605.26 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,778,717.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ASF5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$23,189.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,363,223.51 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,386,413.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ASN8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,818,505.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,966,802.64 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$9,785,307.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AST5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$159,783.40 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$3,169,037.95 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,328,821.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ASV0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,271,836.97 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$700,142.51 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,971,979.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ASW8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$348,755.10 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,305,582.31 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,654,337.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ASY4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$261,697.97 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,841,428.44 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,103,126.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AT23 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,462,444.34 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,591,444.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AT56 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$965,624.49 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,865,277.19 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,830,901.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AT72 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$218,900.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,081,091.51 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,299,991.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ATC1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,092,470.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$49,235,183.66 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$52,327,653.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ATH0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,900.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,002,867.56 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,210,767.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ATU1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$442,400.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,141,123.77 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$2,583,523.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ATY3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,300.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,221,998.31 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,432,298.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AU54 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,335,107.18 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$941,695.72 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,276,802.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AU62 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,058,063.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,058,063.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AU96 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$118,258.48 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$938,356.39 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,056,614.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AUB1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$502,900.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,192,023.82 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,694,923.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AUD7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,050.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,088,472.82 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,188,522.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AUF2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$379,618.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,745,561.27 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,125,179.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AV20 | | Unavailable | 5 | \$338,812.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$338,812.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AV79 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,382,282.73 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$9,425,051.46 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$10,807,334.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AV95 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,556,030.20 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$494,777.69 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,050,807.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AVB0 | | Unavailable | 12 | \$1,267,912.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,267,912.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AVF1 | | Unavailable | 11 | \$572,268.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$572,268.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AVG9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$170,754.56 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$363,087.01 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$533,841.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AVH7 | | Unavailable | 17 | \$1,483,863.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,483,863.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AVN4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$544,243.54 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$14,326,434.20 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$14,870,677.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AVP9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,366,241.79 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$17,677,514.83 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$19,043,756.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AVQ7 | | Unavailable | 73 | \$5,123,788.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,123,788.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AVU8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,788.44 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,100,558.41 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,136,346.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AVX2 | | Unavailable | 6 | \$396,506.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$396,506.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AVY0 | | Unavailable | 4 | \$323,517.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$323,517.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AW37 | | Unavailable | 16 | \$1,382,829.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,382,829.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AW52 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$610,972.62 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,503,007.77 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,113,980.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AWJ2 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,934,925.92 | 43.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,929,449.89 | 56.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$24,864,375.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AWK9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,003,086.00 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,089,196.32 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,092,282.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AWN3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,188.94 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$236,576.81 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$352,765.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AWY9 | | Unavailable | 20 | \$1,298,757.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,298,757.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AXY8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$833,580.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,127,240.00 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,960,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AYB7 | | Unavailable | 5 | \$330,099.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$330,099.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AYC5 | | Unavailable | 6 | \$743,563.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$743,563.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AYF8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,301,313.94 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$9,222,028.88 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,523,342.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AZP5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,352,650.00 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$239,800.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,592,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B4N2 | | STANDARD MORTGAGE CORPORATION | 40 | \$3,478,719.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,478,719.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385B4X0 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 23 | \$1,115,063.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,115,063.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B5A9 | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 73 | \$5,517,112.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,517,112.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B7B5 | GMAC MORTGAGE CORPORATION | 47 | \$7,108,279.82 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,242,877.53 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,351,157.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BAL9 | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$8,617,473.24 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$910,294.77 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,527,768.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BAM7 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$6,804,553.72 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,194,516.61 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,999,070.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BAN5 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,289,974.02 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,710,106.83 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,000,080.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BAR6 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,033,461.57 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,966,610.35 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,000,071.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BBC8 | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$13,874,096.93 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,126,255.07 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$20,000,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BBD6 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$5,003,829.51 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,997,025.39 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$9,000,854.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BBF1 | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,078,635.98 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,922,422.25 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,001,058.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BBH7 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,276,651.43 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,723,716.56 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,000,367.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BBL8 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,642,416.07 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,219,408.20 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,861,824.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BBM6 | FIRST HORIZON HOME LOAN CORPORATION | 68 | \$10,690,510.87 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,712,260.61 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,402,771.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BBN4 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,002,349.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,002,349.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BGC3 | UNION PLANTERS BANK NA | 10 | \$1,037,607.75 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,227,067.31 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,264,675.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BGD1 | UNION PLANTERS BANK NA | 13 | \$1,370,837.28 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,432,553.42 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,803,390.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BGE9 | | 18 | \$2,128,718.21 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 20 | \$2,651,672.28 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,780,390.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BHR9 | | MITCHELL MORTGAGE COMPANY | 15 | \$1,575,089.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,575,089.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BHV0 | | MITCHELL MORTGAGE COMPANY | 92 | \$1,832,247.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$1,832,247.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BNV3 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$697,585.11 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$316,841.10 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,014,426.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BT96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$16,376,350.55 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$442,628.51 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,818,979.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385C2A0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 77 | \$11,511,650.58 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,374,095.31 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,885,745.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385C2B8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 104 | \$13,739,251.27 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$18,742,087.38 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$32,481,338.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385C2C6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$893,600.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,141,213.97 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,034,813.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385C7G2 | | SUNTRUST MORTGAGE INC. | 9 | \$1,546,573.43 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,025,197.74 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,571,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CD34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$7,997,464.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,997,464.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CD42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$7,085,727.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,085,727.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CD75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$9,815,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,815,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CD83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$15,984,548.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,984,548.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CD91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$9,991,024.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,991,024.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CDZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,986,606.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,986,606.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CEA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,368,884.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,368,884.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CEC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,108,734.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,108,734.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CEE9 | | BISHOPS GATE RESIDENTIAL | 41 | \$3,719,344.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 41 | \$3,719,344.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CEF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,311,048.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,311,048.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CF24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$10,456,709.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$10,456,709.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CFZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,487,345.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,487,345.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CG23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$9,970,767.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$9,970,767.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CG31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,502,095.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$9,502,095.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CG80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,895,722.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,895,722.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CGB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,981,125.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$9,981,125.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CGC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,990,591.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$9,990,591.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CGX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,783,145.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,783,145.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385CGY3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,553,572.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,553,572.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CGZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,047,410.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,047,410.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CHD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$7,264,912.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,264,912.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CHE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,118,195.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,118,195.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CHL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$4,988,525.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$4,988,525.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CHM8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,259,663.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,259,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CHN6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$4,991,765.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,991,765.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CKP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$12,922,776.11 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$903,040.60 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,825,816.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CKQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$8,984,943.78 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$805,886.97 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,790,830.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CKS1 | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,110,003.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,110,003.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CQP1 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,807,858.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,807,858.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CQQ9 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,545,052.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,545,052.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CQR7 | | USAA FEDERAL SAVINGS BANK | 39 | \$5,906,299.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,906,299.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CQW6 | | USAA FEDERAL SAVINGS BANK | 89 | \$11,905,862.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,905,862.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CSD6 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,461,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,461,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CSN4 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,201,347.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,201,347.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D3E9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97 | \$5,905,062.72 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$15,863,301.45 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$21,768,364.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D3F6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 33 | \$2,440,845.31 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 92 | \$7,653,948.82 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$10,094,794.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385D3H2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 39 | \$3,958,487.12 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$16,104,448.36 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$20,062,935.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385D3J8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 65 | \$9,306,554.18 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$10,893,360.08 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,199,914.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385D3K5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$3,501,884.67 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$10,175,818.61 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$13,677,703.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385D3N9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$1,641,199.45 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$5,058,633.68 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$6,699,833.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385D3Q2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,712,859.09 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,351,590.35 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$12,064,449.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385D3S8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$2,265,574.00 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,046,116.22 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,311,690.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385D3V1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,729,855.68 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,730,943.26 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,460,798.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385D3W9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,069,476.29 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,344,317.92 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,413,794.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385D3Y5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 87 | \$11,732,608.20 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,778,769.33 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,511,377.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385D4D0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$2,135,712.26 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,584,013.23 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,719,725.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385D4E8 | | | 40 | \$5,025,102.86 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 94 | \$11,089,317.83 | 68.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$16,114,420.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385D4M0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$5,590,569.76 | 43.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$7,274,164.29 | 56.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$12,864,734.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385D4N8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$2,856,615.00 | 32.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,047,528.90 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,904,143.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385D4Q1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,314,725.00 | 26.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$14,754,947.56 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$20,069,672.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385D4V0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,965,325.00 | 27.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,388,915.89 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,354,240.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385D4W8 | | NAMCO ASSET MANAGEMENT INC./NORTH | 43 | \$5,957,640.00 | 41.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 68 | \$8,506,494.55 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,464,134.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385D4Y4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$632,200.00 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,639,413.30 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,271,613.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DAB7 | SUNTRUST MORTGAGE INC. | 7 | \$486,695.47 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,490,730.17 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,977,425.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DAC5 | SUNTRUST MORTGAGE INC. | 27 | \$1,751,695.53 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,752,221.07 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,503,916.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DAE1 | SUNTRUST MORTGAGE INC. | 26 | \$1,587,129.83 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,108,856.54 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$5,695,986.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DAF8 | SUNTRUST MORTGAGE INC. | 8 | \$402,037.06 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$1,987,830.20 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,389,867.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DAR2 | SUNTRUST MORTGAGE INC. | 11 | \$1,461,840.24 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,265,110.49 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,726,950.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DAT8 | SUNTRUST MORTGAGE INC. | 1 | \$116,927.27 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,642,659.96 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,759,587.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385DAV3 | SUNTRUST MORTGAGE INC. | 7 | \$990,633.17 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$9,326,140.75 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,316,773.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DCK5 | | Unavailable | 8 | \$1,154,698.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,154,698.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DCN9 | | Unavailable | 3 | \$302,060.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$302,060.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DCP4 | | Unavailable | 11 | \$1,060,897.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,060,897.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DFD8 | | PRISM MORTGAGE COMPANY | 15 | \$2,153,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,153,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DG54 | | HOMESIDE LENDING, INC. | 2 | \$54,580.54 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,582,698.59 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,637,279.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DG62 | | HOMESIDE LENDING, INC. | 12 | \$794,553.58 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,214,895.69 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,009,449.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DG70 | | HOMESIDE LENDING, INC. | 53 | \$3,271,154.51 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$12,829,590.03 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$16,100,744.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DG88 | | HOMESIDE LENDING, INC. | 18 | \$1,036,535.68 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$5,139,564.39 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$6,176,100.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DG96 | | HOMESIDE LENDING, INC. | 2 | \$85,974.21 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,444,973.15 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,530,947.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DGR6 | | HOMESIDE LENDING, INC. | 3 | \$481,575.13 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$27,585,473.98 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$28,067,049.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DGU9 | HOMESIDE LENDING, INC. | 38 | \$5,098,717.97 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$38,059,244.71 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$43,157,962.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DHA2 | HOMESIDE LENDING, INC. | 8 | \$1,310,000.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$16,783,504.76 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$18,093,504.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DHD6 | HOMESIDE LENDING, INC. | 4 | \$524,150.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,860,227.87 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,384,377.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DHE4 | HOMESIDE LENDING, INC. | 4 | \$246,852.55 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$5,748,148.96 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$5,995,001.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DHG9 | HOMESIDE LENDING, INC. | 5 | \$314,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$26,479,980.84 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$26,794,580.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DHJ3 | Unavailable | 12 | \$1,198,484.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,198,484.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DHK0 | Unavailable | 14 | \$2,025,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,025,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DJ36 | Unavailable | 144 | \$23,684,936.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$23,684,936.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DJ51 | Unavailable | 52 | \$3,581,938.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,581,938.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DJ69 | Unavailable | 234 | \$35,945,122.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$35,945,122.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DJ85 | Unavailable | 16 | \$1,121,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,121,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DJ93 | RBMG INC. | 1 | \$80,750.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,409,004.33 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,489,754.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DJN2 | Unavailable | 110 | \$17,005,679.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,005,679.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DJT9 | RBMG INC. | 2 | \$264,254.73 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$14,098,423.26 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,362,677.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DK26 | Unavailable | 78 | \$5,536,022.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$5,536,022.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DK34 | RBMG INC. | 1 | \$64,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,311,044.98 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,375,644.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DK59 | Unavailable | 31 | \$3,310,993.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,310,993.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DKA8 | Unavailable | 14 | \$2,226,354.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,226,354.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DKB6 | Unavailable | 61 | \$9,875,383.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,875,383.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DKG5 | Unavailable | 12 | \$2,126,307.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,126,307.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DKL4 | Unavailable | 127 | \$19,025,201.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$19,025,201.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DKQ3 | Unavailable | 61 | \$7,710,965.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,710,965.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DKR1 | Unavailable | 42 | \$2,301,318.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,301,318.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DKT7 | Unavailable | 43 | \$2,179,307.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,179,307.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DKW0 | RBMG INC. | 3 | \$393,150.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$26,091,196.12 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$26,484,346.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DLP4 | GE CAPITAL MORTGAGE SERVICES | 19 | \$2,903,816.74 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$7,483,191.49 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,387,008.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DND9 | | INLAND MORTGAGE CORPORATION | 7 | \$496,375.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,350,055.00 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,846,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DNE7 | | INLAND MORTGAGE CORPORATION | 25 | \$2,370,236.42 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,390,073.37 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,760,309.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DNG2 | | INLAND MORTGAGE CORPORATION | 67 | \$4,306,804.69 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,026,438.81 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,333,243.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DPX3 | | CITICORP MORTGAGE INC. | 7 | \$755,732.54 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$197,739.71 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$953,472.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DPY1 | | CITICORP MORTGAGE INC. | 6 | \$348,553.80 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$109,176.81 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$457,730.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DQF1 | | HIBERNIA NATIONAL BANK | 51 | \$4,186,223.48 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$397,656.08 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,583,879.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DR37 | | UNION PLANTERS BANK NA | 23 | \$2,313,977.55 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,592,753.33 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,906,730.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DR52 | | UNION PLANTERS BANK NA | 23 | \$2,186,650.51 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,851,595.27 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,038,245.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DR94 | | UNION PLANTERS BANK NA | 31 | \$3,037,226.60 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,471,671.38 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$4,508,897.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DS28 | Unavailable | | 8 | \$450,721.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$450,721.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DSB8 | UNION PLANTERS BANK NA | | 16 | \$2,368,886.98 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,680,366.30 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,049,253.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DSP7 | AMERICAN HOME FUNDING INC. | | 31 | \$3,500,735.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,500,735.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DTU5 | MATRIX FINANCIAL SERVICES CORPORATION | | 16 | \$1,615,027.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,615,027.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DXA4 | Unavailable | | 5 | \$358,374.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$358,374.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DXE6 | THE DIME SAVINGS BANK OF NEW YORK | | 214 | \$20,211,774.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$20,211,774.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DXF3 | THE DIME SAVINGS BANK OF NEW YORK | | 555 | \$28,428,644.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$28,428,644.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DY70 | Unavailable | | 366 | \$55,342,695.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$55,342,695.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DY88 | Unavailable | | 360 | \$47,042,364.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$47,042,364.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DY96 | Unavailable | | 99 | \$12,863,658.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,863,658.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DYZ8 | Unavailable | | 78 | \$9,851,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,851,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DZN4 | Unavailable | | 49 | \$6,068,274.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,068,274.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DZQ7 | Unavailable | | 18 | \$1,172,289.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,172,289.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E5D7 | | REGIONS MORTGAGE, INC. | 12 | \$1,500,508.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,500,508.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E5G0 | | REGIONS MORTGAGE, INC. | 100 | \$7,502,004.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,502,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E5N5 | | CRUSADER SAVINGS BANK PASA | 8 | \$1,019,291.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,019,291.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E6B0 | | MERRILL LYNCH CREDIT CORPORATION | 56 | \$8,432,892.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,432,892.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E6C8 | | REPUBLIC BANCORP MORTGAGE INC. | 318 | \$35,964,806.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$35,964,806.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E6E4 | | Unavailable | 13 | \$1,037,036.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,037,036.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E6K0 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 19 | \$1,983,166.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,983,166.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EA25 | | GMAC MORTGAGE CORPORATION | 39 | \$3,594,300.42 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,758,925.12 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,353,225.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EA33 | | GMAC MORTGAGE CORPORATION | 79 | \$9,057,229.37 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,890,834.70 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,948,064.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EA58 | | GMAC MORTGAGE CORPORATION | 62 | \$9,369,820.33 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,133,697.80 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,503,518.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EA66 | | | 59 | \$8,611,339.54 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,621,860.63 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$11,233,200.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385EA82 | | GMAC MORTGAGE CORPORATION | 71 | \$9,100,630.00 | 88.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,133,896.93 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$10,234,526.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385EA90 | | GMAC MORTGAGE CORPORATION | 40 | \$4,207,639.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,207,639.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385EAC3 | | GMAC MORTGAGE CORPORATION | 146 | \$21,295,166.46 | 86.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,204,007.47 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$24,499,173.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385EAD1 | | GMAC MORTGAGE CORPORATION | 24 | \$2,265,488.86 | 78.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$606,690.20 | 21.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,872,179.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385EAF6 | | GMAC MORTGAGE CORPORATION | 77 | \$12,100,918.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,100,918.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385EAJ8 | | GMAC MORTGAGE CORPORATION | 58 | \$7,803,217.20 | 79.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,951,742.43 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,754,959.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385EAM1 | | GMAC MORTGAGE CORPORATION | 35 | \$4,398,133.75 | 73.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,587,736.52 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,985,870.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385EAP4 | | GMAC MORTGAGE CORPORATION | 50 | \$3,919,544.01 | 67.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,868,962.04 | 32.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$5,788,506.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385EAQ2 | | GMAC MORTGAGE CORPORATION | 15 | \$742,846.33 | 64.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$409,002.31 | 35.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,151,848.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EAS8 | | GMAC MORTGAGE CORPORATION | 67 | \$9,576,116.22 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,720,932.17 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,297,048.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EAT6 | | GMAC MORTGAGE CORPORATION | 5 | \$693,662.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$693,662.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EAV1 | | GMAC MORTGAGE CORPORATION | 72 | \$8,249,538.70 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,548,091.54 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,797,630.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EAX7 | | GMAC MORTGAGE CORPORATION | 44 | \$6,198,321.60 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,645,124.27 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,843,445.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EB73 | | HEARTLAND SAVINGS BANK FSB | 12 | \$1,954,989.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,954,989.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBD0 | | GMAC MORTGAGE CORPORATION | 132 | \$9,502,110.16 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,303,644.78 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$11,805,754.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBE8 | | GMAC MORTGAGE CORPORATION | 84 | \$11,447,420.67 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,468,436.84 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,915,857.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBG3 | | GMAC MORTGAGE CORPORATION | 62 | \$9,838,427.17 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$267,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,106,227.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBJ7 | | GMAC MORTGAGE CORPORATION | 43 | \$7,185,182.54 | 69.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,148,121.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,333,303.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBK4 | | GMAC MORTGAGE | 93 | \$13,842,867.73 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$4,903,272.38 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,746,140.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBL2 | | GMAC MORTGAGE CORPORATION | 137 | \$12,508,173.71 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,625,496.07 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,133,669.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBN8 | | GMAC MORTGAGE CORPORATION | 64 | \$8,660,581.56 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,332,498.21 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,993,079.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBS7 | | GMAC MORTGAGE CORPORATION | 53 | \$7,468,096.66 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,453,669.59 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,921,766.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBU2 | | GMAC MORTGAGE CORPORATION | 10 | \$1,058,835.00 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,162,358.68 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,221,193.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBV0 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 214 | \$17,971,167.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$17,971,167.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EC56 | | SUNTRUST MORTGAGE INC. | 5 | \$360,478.75 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$989,213.80 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,349,692.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EC64 | | SUNTRUST MORTGAGE INC. | 16 | \$1,020,205.55 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$5,418,611.21 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,438,816.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EC72 | | SUNTRUST MORTGAGE INC. | 6 | \$439,013.27 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,460,015.47 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,899,028.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ECA5 | | HEARTLAND SAVINGS BANK FSB | 38 | \$5,008,405.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$5,008,405.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385ECS6 | | SUNTRUST MORTGAGE INC. | 5 | \$389,127.97 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,067,915.47 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,457,043.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385ED97 | | AMARILLO NATIONAL BANK | 69 | \$5,828,606.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$5,828,606.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EDA4 | | SUNTRUST MORTGAGE INC. | 1 | \$58,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,472,799.86 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,530,799.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EDJ5 | | SUNTRUST MORTGAGE INC. | 11 | \$1,460,255.97 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,655,305.64 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,115,561.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EDN6 | | SUNTRUST MORTGAGE INC. | 6 | \$862,955.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,275,544.20 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,138,499.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EEA3 | | WESTERNBANK PUERTO RICO | 12 | \$1,323,835.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,323,835.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EEB1 | | WESTERNBANK PUERTO RICO | 12 | \$1,039,718.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,039,718.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EED7 | | CITIMORTGAGE, INC. | 23 | \$3,176,621.64 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$823,746.94 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,000,368.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EEE5 | | CITIMORTGAGE, INC. | 127 | \$19,765,956.77 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,264,747.64 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$24,030,704.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EEK1 | | CITIMORTGAGE, INC. | 124 | \$18,730,888.50 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,268,608.02 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,999,496.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EEL9 | | CITIMORTGAGE, INC. | 62 | \$6,699,982.12 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,230,878.39 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,930,860.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EES4 | | CITIMORTGAGE, INC. | 14 | \$1,515,164.27 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,865,210.73 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,380,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EEW5 | | CITIMORTGAGE, INC. | 40 | \$2,776,487.03 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,389,318.44 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,165,805.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EEX3 | | CITIMORTGAGE, INC. | 20 | \$2,192,696.95 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$343,584.92 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,536,281.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFX2 | | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$126,807.10 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$724,094.60 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$850,901.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFY0 | | GMAC MORTGAGE CORPORATION | 82 | \$13,145,759.96 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,307,699.46 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,453,459.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EHC6 | | Unavailable | 7 | \$297,830.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$297,830.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EHZ5 | | Unavailable | 6 | \$317,260.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$317,260.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EM22 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,105,040.69 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,597,573.90 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,702,614.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EMS5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$1,072,750.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,604,108.25 | 59.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,676,858.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EMX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$4,522,057.87 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,113,785.55 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,635,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EMY2 | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$5,214,238.61 | 30.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,090,704.47 | 69.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,304,943.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EN21 | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,558,204.57 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$14,792,759.75 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$24,350,964.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EN47 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,111,505.97 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$16,186,619.23 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$25,298,125.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EN54 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,434,600.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,574,345.02 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,008,945.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EN96 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,750,816.33 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$19,477,713.41 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$26,228,529.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385END7 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,200,437.43 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$8,803,872.85 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$11,004,310.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ENG0 | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$3,391,907.28 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$8,359,930.40 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$11,751,837.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385ENP0 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$6,067,128.70 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,844,148.54 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,911,277.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ENW5 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$7,466,590.81 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,337,787.06 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,804,377.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ENX3 | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$1,121,946.32 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,231,740.80 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,353,687.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ENY1 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,134,745.25 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,044,050.84 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,178,796.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EP37 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$692,611.36 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,752,523.04 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,445,134.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EPA1 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$371,815.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,402,463.99 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,774,278.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EPD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,271,489.94 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,363,090.87 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,634,580.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EPE3 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,299,250.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,704,925.57 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$13,004,175.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EPH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,399,455.33 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,910,367.71 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,309,823.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EPK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,988,287.65 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,020,676.58 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$22,008,964.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EPT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$9,123,445.00 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,024,156.20 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$20,147,601.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EPX1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$7,902,818.52 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$10,850,983.33 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$18,753,801.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EPZ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$5,056,143.46 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,402,603.99 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$16,458,747.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385ET33 | | FLEET MORTGAGE CORPORATION | 15 | \$1,336,362.52 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,664,008.38 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,000,370.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385ETV1 | | GMAC MORTGAGE CORPORATION | 1 | \$40,657.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,657.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EY29 | | Unavailable | 4 | \$440,853.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$440,853.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EY37 | | Unavailable | 7 | \$530,622.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$530,622.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EYL7 | | Unavailable | 64 | \$7,055,041.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,055,041.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EYN3 | | WASHTENAW MORTGAGE COMPANY | 3 | \$549,879.76 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$9,774,485.86 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,324,365.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F2B1 | | Unavailable | 11 | \$576,687.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$576,687.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F3K0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$900,600.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$10,967,416.58 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$11,868,016.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F3P9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$816,819.58 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,395,983.67 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,212,803.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F3R5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,369,342.24 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$9,973,719.66 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$11,343,061.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FA30 | | TRUSTCORP MORTGAGE COMPANY | 28 | \$1,759,763.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,759,763.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FB39 | | GUARANTY FEDERAL SAVINGS BANK | 3 | \$712,005.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$712,005.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FBB1 | | GUARANTY FEDERAL SAVINGS BANK | 5 | \$1,185,866.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,185,866.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FBD7 | | GUARANTY FEDERAL SAVINGS BANK | 3 | \$605,728.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$605,728.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FBM7 | | GUARANTY FEDERAL SAVINGS BANK | 16 | \$3,767,682.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,767,682.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FBN5 | GUARANTY FEDERAL SAVINGS BANK | 16 | \$3,576,930.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,576,930.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FBS4 | GUARANTY FEDERAL SAVINGS BANK | 42 | \$9,699,214.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,699,214.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FBU9 | GUARANTY FEDERAL SAVINGS BANK | 28 | \$5,787,256.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,787,256.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FC87 | OHIO SAVINGS BANK | 43 | \$4,009,031.82 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$251,218.36 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,260,250.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FCP9 | REGIONS MORTGAGE, INC. | 4 | \$311,041.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$311,041.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FCS3 | Unavailable | 62 | \$7,480,084.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,480,084.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FCX2 | OHIO SAVINGS BANK | 2 | \$306,800.48 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,910,343.45 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,217,143.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FCY0 | OHIO SAVINGS BANK | 20 | \$2,506,072.50 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$37,487,679.37 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$39,993,751.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FCZ7 | Unavailable | 357 | \$49,721,738.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$49,721,738.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FD37 | OLD NATIONAL BANK IN EVANSVILLE | 209 | \$11,408,517.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$11,408,517.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FD52 | FIRST UNION MORTGAGE CORPORATION | 26 | \$1,622,077.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,622,077.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FD60 | | 102 | \$6,267,981.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| Total | | | 102 | \$6,267,981.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FD78 | | FIRST UNION MORTGAGE CORPORATION | 27 | \$3,305,828.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,305,828.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FD86 | | FIRST UNION MORTGAGE CORPORATION | 233 | \$33,225,649.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 233 | \$33,225,649.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FD94 | | FIRST UNION MORTGAGE CORPORATION | 235 | \$28,250,142.25 | 99.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 236 | \$28,295,142.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FDE3 | | OHIO SAVINGS BANK | 46 | \$3,712,891.20 | 75.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,226,634.67 | 24.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$4,939,525.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FDM5 | | Unavailable | 20 | \$2,209,118.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,209,118.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FDS2 | | STATEN ISLAND SAVINGS BANK | 2 | \$175,615.30 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 59 | \$9,146,875.11 | 98.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$9,322,490.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FDU7 | | STATEN ISLAND SAVINGS BANK | 34 | \$4,697,086.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,697,086.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FEA0 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$2,486,143.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,486,143.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FED4 | | FIRST UNION MORTGAGE CORPORATION | 17 | \$1,745,869.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,745,869.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FEE2 | | FIRST UNION MORTGAGE CORPORATION | 57 | \$6,517,061.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,517,061.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FEF9 | | FIRST UNION MORTGAGE CORPORATION | 79 | \$9,495,691.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,495,691.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FFQ4 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$1,509,469.34 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,558,554.76 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,068,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FFT8 | | FIRST UNION MORTGAGE CORPORATION | 117 | \$15,781,117.90 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,971,654.38 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$30,752,772.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FG91 | | WEBSTER BANK | 12 | \$1,006,016.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,006,016.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FHC3 | | UNIVERSAL MORTGAGE CORPORATION | 27 | \$2,884,345.09 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,626,857.96 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,511,203.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FHJ8 | | M&T MORTGAGE CORPORATION | 24 | \$2,133,254.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,133,254.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FJ80 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,419,496.33 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$232,364.10 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,651,860.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FJ98 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,120,712.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,120,712.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FK47 | | THIRD FEDERAL SAVINGS AND LOAN | 101 | \$10,073,820.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$10,073,820.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FKA3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,577,071.49 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$769,417.65 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,346,489.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FKD7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 49 | \$4,155,011.39 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$649,955.25 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,804,966.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FKL9 | | Unavailable | 11 | \$811,705.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$811,705.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FKM7 | | Unavailable | 5 | \$276,582.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$276,582.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FKN5 | | Unavailable | 5 | \$309,234.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$309,234.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FKW5 | | GMAC MORTGAGE CORPORATION | 66 | \$3,338,609.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$3,338,609.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FKX3 | | GMAC MORTGAGE CORPORATION | 36 | \$1,693,876.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,693,876.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FKY1 | | GMAC MORTGAGE CORPORATION | 18 | \$835,535.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$835,535.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FKZ8 | | GMAC MORTGAGE CORPORATION | 12 | \$398,237.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$398,237.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FL79 | | FLAGSTAR BANK, FSB | 7 | \$1,050,773.43 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,817,251.43 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,868,024.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FL95 | | FLAGSTAR BANK, FSB | 18 | \$1,086,800.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$4,762,771.79 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,849,571.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FLE4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$1,190,923.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,190,923.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FLL8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$5,371,172.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,371,172.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FLN4 | | WASHTENAW MORTGAGE COMPANY | 1 | \$46,971.53 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,006,819.25 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,053,790.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FLV6 | | FLAGSTAR BANK, FSB | 5 | \$617,470.66 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,325,545.04 | 94.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,943,015.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FMA1 | | FLAGSTAR BANK, FSB | 2 | \$156,500.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,849,344.92 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,005,844.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FMB9 | | FLAGSTAR BANK, FSB | 11 | \$654,950.00 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,578,526.45 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,233,476.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FMC7 | | FLAGSTAR BANK, FSB | 25 | \$3,377,433.23 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$26,462,117.53 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$29,839,550.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FMD5 | | FLAGSTAR BANK, FSB | 27 | \$3,541,646.25 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,398,577.60 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,940,223.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FME3 | | FLAGSTAR BANK, FSB | 6 | \$693,007.28 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$15,767,714.14 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$16,460,721.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FMN3 | | FLAGSTAR BANK, FSB | 4 | \$368,617.46 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,608,527.06 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,977,144.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FMT0 | | FLAGSTAR BANK, FSB | 26 | \$2,591,538.47 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,876,176.69 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,467,715.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FMU7 | | FLAGSTAR BANK, FSB | 8 | \$1,030,116.60 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,367,563.80 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,397,680.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FMV5 | | FLAGSTAR BANK, FSB | 52 | \$3,786,915.90 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$15,725,874.17 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$19,512,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FQ33 | | INDYMAC, INC. DBA LOANWORKS | 5 | \$502,350.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,459,355.14 | 89.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,961,705.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FQ58 | | Unavailable | 11 | \$1,295,707.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,295,707.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FQX7 | | INDYMAC, INC. DBA LOANWORKS | 12 | \$1,286,920.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 487 | \$56,088,345.44 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$57,375,265.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FQY5 | | INDYMAC, INC. DBA LOANWORKS | 10 | \$1,125,225.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$35,136,321.38 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$36,261,546.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FQZ2 | | INDYMAC, INC. DBA LOANWORKS | 21 | \$2,997,695.31 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$22,699,489.97 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$25,697,185.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FS49 | | Unavailable | 19 | \$1,552,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,552,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FT22 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$13,320,097.20 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,679,918.67 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,000,015.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FTQ9 | | WASHINGTON MUTUAL BANK | 334 | \$50,007,273.79 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,888,386.01 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$56,895,659.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FTR7 | | WASHINGTON MUTUAL BANK | 83 | \$5,681,278.73 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$234,475.66 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,915,754.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FTV8 | | BANKATLANTIC CAPITAL MARKETS | 485 | \$23,750,064.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 485 | \$23,750,064.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FV45 | | GMAC MORTGAGE CORPORATION | 234 | \$15,614,343.13 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,446,936.10 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$20,061,279.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FV60 | | GMAC MORTGAGE CORPORATION | 124 | \$16,774,485.22 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,313,215.81 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$24,087,701.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FV78 | | GMAC MORTGAGE CORPORATION | 94 | \$11,917,059.38 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,241,393.31 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,158,452.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FVP8 | | GMAC MORTGAGE CORPORATION | 49 | \$5,330,702.88 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,820,426.37 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,151,129.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FVQ6 | | GMAC MORTGAGE CORPORATION | 18 | \$1,748,978.89 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$375,891.70 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,124,870.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FVU7 | GMAC MORTGAGE CORPORATION | 5 | \$565,245.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$565,245.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FVW3 | GMAC MORTGAGE CORPORATION | 17 | \$2,297,810.44 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$525,723.61 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,823,534.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FVX1 | GMAC MORTGAGE CORPORATION | 24 | \$2,342,683.94 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$750,354.42 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,093,038.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FVZ6 | GMAC MORTGAGE CORPORATION | 18 | \$1,256,878.29 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$849,789.54 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,106,667.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FWB8 | GMAC MORTGAGE CORPORATION | 313 | \$18,697,392.84 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$5,531,308.62 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$24,228,701.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FWC6 | GMAC MORTGAGE CORPORATION | 75 | \$10,028,369.61 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$275,941.96 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,304,311.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FXW1 | LEHMAN BROTHERS HOLDINGS, INC. | 102 | \$8,232,537.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$8,232,537.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FXX9 | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$1,900,147.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,900,147.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FXY7 | LEHMAN BROTHERS HOLDINGS, INC. | 177 | \$16,670,155.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$16,670,155.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FXZ4 | LEHMAN BROTHERS HOLDINGS, INC. | 66 | \$4,725,523.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,725,523.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FZ25 | WASHINGTON MUTUAL BANK, FA | 94 | \$6,084,442.03 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$915,739.63 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,000,181.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FZ33 | WASHINGTON MUTUAL BANK, FA | 464 | \$74,708,220.48 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,589,909.86 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 559 | \$91,298,130.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FZ41 | FIRST CHICAGO NBD MORTGAGE COMPANY | 42 | \$4,708,071.96 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,178,820.08 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,886,892.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FZ82 | Unavailable | 8 | \$513,475.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$513,475.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FZ90 | Unavailable | 14 | \$889,745.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$889,745.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FZR0 | COLONIAL BANK | 119 | \$13,178,849.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$13,178,849.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FZS8 | COLONIAL BANK | 56 | \$6,371,481.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$6,371,481.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FZV1 | WASHINGTON MUTUAL BANK, FA | 27 | \$1,622,480.64 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$877,664.87 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,500,145.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FZW9 | WASHINGTON MUTUAL BANK, FA | 178 | \$10,791,552.61 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,209,279.08 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$14,000,831.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FZY5 | WASHINGTON MUTUAL BANK, FA | 316 | \$47,452,635.38 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$37,558,230.68 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$85,010,866.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FZZ2 | WASHINGTON MUTUAL BANK, FA | 148 | \$18,122,511.45 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,020,153.11 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 222 | \$28,142,664.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G7L2 | | REPUBLIC BANCORP MORTGAGE INC. | 11 | \$1,177,535.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,177,535.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G7M0 | | REPUBLIC BANCORP MORTGAGE INC. | 19 | \$1,001,859.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,001,859.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HC83 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$825,601.28 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$459,600.00 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,285,201.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HCE0 | | WASHINGTON MUTUAL BANK, FA | 42 | \$3,827,496.70 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,173,174.82 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,000,671.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HCF7 | | WASHINGTON MUTUAL BANK, FA | 154 | \$15,788,441.70 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,212,236.82 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$22,000,678.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HCH3 | | BANKATLANTIC CAPITAL MARKETS | 12 | \$1,060,605.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,060,605.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HCR1 | | BANKATLANTIC CAPITAL MARKETS | 17 | \$1,183,186.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,183,186.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HE65 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$5,983,794.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,983,794.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HE73 | | NATIONAL CITY MORTGAGE COMPANY | 105 | \$9,978,249.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$9,978,249.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HE81 | | NATIONAL CITY MORTGAGE COMPANY | 232 | \$23,701,157.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 232 | \$23,701,157.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HE99 | | NATIONAL CITY MORTGAGE COMPANY | 147 | \$15,517,427.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$15,517,427.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HEZ1 | | Unavailable | 17 | \$1,699,278.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,699,278.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFA5 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,624,746.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,624,746.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFB3 | | NATIONAL CITY MORTGAGE COMPANY | 332 | \$30,938,389.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$30,938,389.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFC1 | | NATIONAL CITY MORTGAGE COMPANY | 301 | \$29,066,240.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$29,066,240.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFD9 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$6,497,851.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,497,851.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFE7 | | NATIONAL CITY MORTGAGE COMPANY | 235 | \$26,010,104.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$26,010,104.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFF4 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,404,118.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,404,118.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFG2 | | NATIONAL CITY MORTGAGE COMPANY | 141 | \$12,631,767.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$12,631,767.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFH0 | | NATIONAL CITY MORTGAGE | 83 | \$6,186,980.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY | | | | | | | | |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$6,186,980.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFJ6 | | NATIONAL CITY MORTGAGE COMPANY | 100 | \$6,530,800.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,530,800.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFK3 | | NATIONAL CITY MORTGAGE COMPANY | 215 | \$17,262,835.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$17,262,835.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFL1 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,149,283.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,149,283.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFN7 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$4,767,700.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,767,700.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFP2 | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$4,117,654.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,117,654.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFR8 | | NATIONAL CITY MORTGAGE COMPANY | 1,472 | \$117,633,556.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,472 | \$117,633,556.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFS6 | | NATIONAL CITY MORTGAGE COMPANY | 808 | \$62,246,306.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 808 | \$62,246,306.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFT4 | | NATIONAL CITY MORTGAGE COMPANY | 68 | \$6,200,167.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,200,167.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFU1 | | NATIONAL CITY MORTGAGE COMPANY | 157 | \$9,406,093.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$9,406,093.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385HFV9 | NATIONAL CITY MORTGAGE COMPANY | 1,020 | \$76,096,646.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,020 | \$76,096,646.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HFW7 | NATIONAL CITY MORTGAGE COMPANY | 1,091 | \$97,650,797.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,091 | \$97,650,797.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HH21 | WASHINGTON MUTUAL BANK, FA | 184 | \$24,639,210.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$24,639,210.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HH47 | WASHINGTON MUTUAL BANK, FA | 23 | \$2,667,175.02 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,327,427.05 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,994,602.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HH54 | WASHINGTON MUTUAL BANK, FA | 61 | \$7,435,595.24 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,377,549.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,813,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HH62 | WASHINGTON MUTUAL BANK, FA | 9 | \$1,809,079.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,809,079.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HH70 | WASHINGTON MUTUAL BANK, FA | 26 | \$2,475,265.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,475,265.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HH88 | WASHINGTON MUTUAL BANK, FA | 124 | \$10,970,091.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$10,970,091.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HH96 | WASHINGTON MUTUAL BANK, FA | 41 | \$6,045,900.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,045,900.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HHU9 | WASHINGTON MUTUAL BANK, FA | 77 | \$10,285,449.30 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,709,258.70 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,994,708.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HHV7 | | 294 | \$39,425,450.13 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 113 | \$16,682,210.17 | 29.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$56,107,660.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385HHW5 | | WASHINGTON MUTUAL BANK, FA | 36 | \$5,066,459.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,066,459.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385HHX3 | | WASHINGTON MUTUAL BANK, FA | 86 | \$12,813,552.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,813,552.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385HHY1 | | WASHINGTON MUTUAL BANK, FA | 360 | \$50,771,445.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 360 | \$50,771,445.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385HHZ8 | | WASHINGTON MUTUAL BANK, FA | 592 | \$50,822,057.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 592 | \$50,822,057.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385HJ29 | | WASHINGTON MUTUAL BANK, FA | 26 | \$2,625,432.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,625,432.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385HJ37 | | WASHINGTON MUTUAL BANK, FA | 151 | \$12,379,788.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$12,379,788.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385HJ45 | | WASHINGTON MUTUAL BANK, FA | 80 | \$6,701,515.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,701,515.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385HJ52 | | WASHINGTON MUTUAL BANK, FA | 57 | \$6,382,271.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,382,271.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385HJ78 | | WASHINGTON MUTUAL BANK, FA | 1,933 | \$181,925,535.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,933 | \$181,925,535.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385HJ86 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,164,053.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,164,053.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385HJ94 | | WASHINGTON MUTUAL BANK, FA | 206 | \$15,996,893.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 206 | \$15,996,893.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJA1 | | WASHINGTON MUTUAL BANK, FA | 130 | \$11,735,745.89 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$447,183.40 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$12,182,929.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJB9 | | WASHINGTON MUTUAL BANK, FA | 81 | \$9,415,821.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,415,821.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJC7 | | WASHINGTON MUTUAL BANK, FA | 2,290 | \$156,988,452.77 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$4,237,517.28 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,348 | \$161,225,970.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJD5 | | WASHINGTON MUTUAL BANK, FA | 5,030 | \$379,424,063.60 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$19,737,453.98 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,257 | \$399,161,517.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJE3 | | WASHINGTON MUTUAL BANK, FA | 4,333 | \$326,806,643.08 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 464 | \$48,048,290.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,797 | \$374,854,933.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJF0 | | WASHINGTON MUTUAL BANK, FA | 1,992 | \$139,981,642.93 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,365,610.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,043 | \$144,347,253.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJG8 | | WASHINGTON MUTUAL BANK, FA | 6,221 | \$453,453,625.23 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$27,163,773.88 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6,552 | \$480,617,399.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJH6 | | WASHINGTON MUTUAL BANK, FA | 36 | \$3,316,084.18 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$256,413.58 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,572,497.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJJ2 | | WASHINGTON MUTUAL BANK, FA | 22 | \$1,665,778.96 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,863.35 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,733,642.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385HJN3 | | WASHINGTON MUTUAL BANK, FA | 341 | \$38,796,987.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$38,796,987.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJQ6 | | WASHINGTON MUTUAL BANK, FA | 221 | \$18,456,720.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$18,456,720.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJR4 | | WASHINGTON MUTUAL BANK, FA | 248 | \$27,405,437.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$27,405,437.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJS2 | | WASHINGTON MUTUAL BANK, FA | 85 | \$17,168,416.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$17,168,416.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJT0 | | WASHINGTON MUTUAL BANK, FA | 5,861 | \$563,851,023.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,861 | \$563,851,023.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJU7 | | WASHINGTON MUTUAL BANK, FA | 37 | \$3,446,685.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,446,685.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJV5 | | WASHINGTON MUTUAL BANK, FA | 680 | \$64,621,616.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 680 | \$64,621,616.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJW3 | | WASHINGTON MUTUAL BANK, FA | 109 | \$9,532,859.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,532,859.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJX1 | | WASHINGTON MUTUAL BANK, FA | 120 | \$14,899,487.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,899,487.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJY9 | | WASHINGTON MUTUAL BANK, FA | 33 | \$6,520,537.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,520,537.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HJZ6 | | WASHINGTON MUTUAL BANK, FA | 2,419 | \$222,531,584.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,419 | \$222,531,584.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HKA9 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,586,779.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,586,779.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385HKB7 | WASHINGTON MUTUAL BANK, FA | 24 | \$3,293,542.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,293,542.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HKC5 | WASHINGTON MUTUAL BANK, FA | 215 | \$37,338,596.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$37,338,596.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HKD3 | WASHINGTON MUTUAL BANK, FA | 67 | \$14,321,853.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,321,853.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HKE1 | WASHINGTON MUTUAL BANK, FA | 237 | \$39,102,933.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$39,102,933.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HKF8 | WASHINGTON MUTUAL BANK, FA | 477 | \$32,536,863.92 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,084,001.92 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$34,620,865.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HKG6 | WASHINGTON MUTUAL BANK, FA | 519 | \$41,463,410.51 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,412,428.23 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 568 | \$44,875,838.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HKU5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 36 | \$4,340,161.44 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$677,800.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,017,961.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HLH3 | SUNTRUST MORTGAGE INC. | 12 | \$721,207.91 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,439,589.84 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,160,797.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HLJ9 | SUNTRUST MORTGAGE INC. | 1 | \$117,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,660,203.16 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,777,203.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HMV1 | FIRSTAR HOME MORTGAGE CORPORATION | 15 | \$2,341,330.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,341,330.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385HMW9 | FIRSTAR HOME MORTGAGE CORPORATION | 92 | \$12,440,552.11 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$195,306.99 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,635,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HNL2 | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$10,868,379.19 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,132,587.66 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$15,000,966.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HNP3 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,327,732.83 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,672,486.49 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,000,219.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J2P2 | RESIDENTIAL FUNDING CORP | 1 | \$125,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,451,453.34 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,577,253.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J2R8 | RESIDENTIAL FUNDING CORP | 2 | \$233,732.07 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,773,175.21 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,006,907.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J2W7 | BEAR STEARNS MORTGAGE CAPITAL | 159 | \$9,700,832.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$9,700,832.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J3P1 | BANK FIRST NATIONAL | 5 | \$460,054.99 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,748,130.32 | 85.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,208,185.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J3Q9 | BANK FIRST NATIONAL | 9 | \$1,009,686.54 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$409,800.22 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,419,486.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J3S5 | BANK FIRST NATIONAL | 12 | \$900,245.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$900,245.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385J3T3 | | CHARTER ONE BANK FSB | 128 | \$11,334,828.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$11,334,828.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J3U0 | | CHARTER ONE BANK FSB | 321 | \$30,571,822.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$30,571,822.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J3V8 | | CHARTER ONE BANK FSB | 255 | \$26,434,327.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$26,434,327.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J3W6 | | CHARTER ONE BANK FSB | 70 | \$8,138,091.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,138,091.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J3X4 | | CHARTER ONE BANK FSB | 120 | \$10,175,908.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$10,175,908.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J3Y2 | | CHARTER ONE BANK FSB | 187 | \$17,116,704.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$17,116,704.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J3Z9 | | CHARTER ONE BANK FSB | 141 | \$12,258,239.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$12,258,239.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4A3 | | CHARTER ONE BANK FSB | 93 | \$10,362,470.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,362,470.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4C9 | | CHARTER ONE BANK FSB | 157 | \$12,666,801.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$12,666,801.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4D7 | | CHARTER ONE BANK FSB | 74 | \$7,928,855.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,928,855.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4E5 | | CHARTER ONE BANK FSB | 29 | \$2,222,641.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,222,641.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4G0 | | CHARTER ONE BANK FSB | 27 | \$2,390,962.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,390,962.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385J4H8 | CHARTER ONE BANK FSB | 29 | \$2,253,524.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,253,524.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4S4 | CHARTER ONE BANK FSB | 247 | \$24,787,170.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$24,787,170.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4T2 | CHARTER ONE BANK FSB | 137 | \$16,614,714.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$16,614,714.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4U9 | CHARTER ONE BANK FSB | 316 | \$53,203,838.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$53,203,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4V7 | CHARTER ONE BANK FSB | 379 | \$52,841,300.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 379 | \$52,841,300.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4W5 | CHARTER ONE BANK FSB | 67 | \$5,454,600.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$5,454,600.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4X3 | CHARTER ONE BANK FSB | 157 | \$12,897,903.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$12,897,903.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4Y1 | CHARTER ONE BANK FSB | 552 | \$68,394,803.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 552 | \$68,394,803.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J4Z8 | CHARTER ONE BANK FSB | 127 | \$9,692,100.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$9,692,100.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5A2 | CHARTER ONE BANK FSB | 192 | \$13,545,108.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$13,545,108.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5B0 | CHARTER ONE BANK FSB | 357 | \$41,186,175.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$41,186,175.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5C8 | CHARTER ONE BANK FSB | 109 | \$6,243,954.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 109 | \$6,243,954.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5D6 | | CHARTER ONE BANK FSB | 87 | \$10,735,651.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,735,651.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5E4 | | CHARTER ONE BANK FSB | 64 | \$6,164,665.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,164,665.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5F1 | | CHARTER ONE BANK FSB | 51 | \$4,877,122.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,877,122.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5H7 | | CHARTER ONE BANK FSB | 409 | \$40,833,009.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$40,833,009.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5L8 | | CHARTER ONE BANK FSB | 507 | \$32,766,405.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 507 | \$32,766,405.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5P9 | | CHARTER ONE BANK FSB | 63 | \$5,491,237.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,491,237.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5Q7 | | CHARTER ONE BANK FSB | 265 | \$22,861,676.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$22,861,676.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5R5 | | CHARTER ONE BANK FSB | 16 | \$1,417,628.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,417,628.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5S3 | | CHARTER ONE BANK FSB | 21 | \$1,970,304.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,970,304.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5T1 | | CHARTER ONE BANK FSB | 23 | \$1,871,004.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,871,004.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5U8 | | CHARTER ONE BANK FSB | 56 | \$4,393,240.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,393,240.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385J5V6 | | | 232 | \$16,471,423.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHARTER ONE BANK FSB | | | | | | | |
| Total | | | 232 | \$16,471,423.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385J5W4 | | CHARTER ONE BANK FSB | 39 | \$2,131,775.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,131,775.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385J5Z7 | | CHARTER ONE BANK FSB | 297 | \$23,136,423.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 297 | \$23,136,423.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385J6A1 | | CHARTER ONE BANK FSB | 620 | \$48,469,686.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 620 | \$48,469,686.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385J6B9 | | CHARTER ONE BANK FSB | 592 | \$47,888,574.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 592 | \$47,888,574.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385J6C7 | | CHARTER ONE BANK FSB | 81 | \$6,526,212.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$6,526,212.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385J6D5 | | CHARTER ONE BANK FSB | 156 | \$11,273,498.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$11,273,498.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385J6E3 | | CHARTER ONE BANK FSB | 27 | \$1,616,606.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,616,606.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385J6F0 | | CHARTER ONE BANK FSB | 110 | \$7,762,090.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$7,762,090.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385J6G8 | | CHARTER ONE BANK FSB | 94 | \$6,123,802.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$6,123,802.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385J6J2 | | CHARTER ONE BANK FSB | 507 | \$34,853,562.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 507 | \$34,853,562.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385J6L7 | | CHARTER ONE BANK FSB | 92 | \$5,383,897.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$5,383,897.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385JRX8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$668,961.41 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,119,610.15 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,788,571.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JRY6 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$932,196.41 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,004.99 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,000,201.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JSN9 | Unavailable | 7 | \$1,003,876.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,003,876.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JSQ2 | HEARTLAND SAVINGS BANK FSB | 28 | \$3,168,804.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,168,804.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JSS8 | HEARTLAND SAVINGS BANK FSB | 26 | \$1,650,517.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,650,517.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JSX7 | HEARTLAND SAVINGS BANK FSB | 21 | \$1,017,344.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,017,344.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JT24 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$3,655,184.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,655,184.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JT32 | LEHMAN BROTHERS HOLDINGS, INC. | 91 | \$2,693,694.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$2,693,694.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JT73 | OLD KENT MORTGAGE COMPANY | 24 | \$3,910,241.06 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,882,917.79 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,793,158.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JT99 | OLD KENT MORTGAGE COMPANY | 34 | \$4,873,967.72 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,216,522.37 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,090,490.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385JTE8 | CITIBANK, N. A. | 25 | \$2,199,617.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,199,617.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JTF5 | CITIBANK, N. A. | 23 | \$1,406,924.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,406,924.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JTG3 | CITIBANK, N. A. | 104 | \$10,350,106.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,350,106.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JTH1 | CITIBANK, N. A. | 45 | \$4,861,830.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,861,830.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JTJ7 | CITIBANK, N. A. | 49 | \$6,001,376.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,001,376.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JTZ1 | Unavailable | 27 | \$3,878,161.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,878,161.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JUA4 | OLD KENT MORTGAGE COMPANY | 6 | \$1,023,850.52 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$145,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,168,850.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JUG1 | RBMG INC. | 1 | \$196,350.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,528,265.00 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,724,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JUL0 | Unavailable | 17 | \$1,013,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,013,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JVY1 | Unavailable | 18 | \$1,419,622.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,419,622.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JX94 | USAA FEDERAL SAVINGS BANK | 19 | \$2,490,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,490,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KB38 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$520,349.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$520,349.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KB46 | THE HUNTINGTON MORTGAGE | 84 | \$5,457,290.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | COMPANY | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$5,457,290.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KB53 | | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$8,748,222.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,748,222.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KB79 | | THE HUNTINGTON MORTGAGE COMPANY | 150 | \$16,532,021.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$16,532,021.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KB87 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,174,171.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,174,171.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KB95 | | THE HUNTINGTON MORTGAGE COMPANY | 367 | \$42,688,355.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$42,688,355.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KC45 | | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$887,856.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$887,856.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KC52 | | THE HUNTINGTON MORTGAGE COMPANY | 43 | \$2,446,086.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,446,086.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KC60 | | THE HUNTINGTON MORTGAGE COMPANY | 53 | \$2,972,800.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,972,800.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KC86 | | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$1,009,933.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,009,933.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KCA1 | | THE HUNTINGTON MORTGAGE COMPANY | 559 | \$35,315,746.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$35,315,746.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KCB9 | THE HUNTINGTON MORTGAGE COMPANY | 1,028 | \$57,744,649.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,028 | \$57,744,649.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KCC7 | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$3,094,047.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,094,047.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KCD5 | THE HUNTINGTON MORTGAGE COMPANY | 351 | \$29,959,187.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$29,959,187.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KCL7 | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$3,553,635.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,553,635.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KCM5 | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,115,076.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,115,076.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KCN3 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$3,347,561.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,347,561.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KCP8 | THE HUNTINGTON MORTGAGE COMPANY | 95 | \$8,184,043.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$8,184,043.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KCQ6 | THE HUNTINGTON MORTGAGE COMPANY | 118 | \$6,969,145.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$6,969,145.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KCR4 | THE HUNTINGTON MORTGAGE COMPANY | 88 | \$4,136,408.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$4,136,408.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KCS2 | | 46 | \$1,715,033.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| Total | | | 46 | \$1,715,033.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385KCT0 | | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$1,573,219.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$1,573,219.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385KDG7 | | BEAR STEARNS MORTGAGE CAPITAL | 9 | \$987,149.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$987,149.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385KDJ1 | | BEAR STEARNS MORTGAGE CAPITAL | 21 | \$2,227,887.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,227,887.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385KDP7 | | Unavailable | 11 | \$881,610.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$881,610.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385KF26 | | GMAC MORTGAGE CORPORATION | 1 | \$31,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$31,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385KF59 | | Unavailable | 20 | \$1,642,685.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,642,685.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385KF67 | | Unavailable | 29 | \$3,200,852.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,200,852.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385KF75 | | Unavailable | 258 | \$31,731,920.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 258 | \$31,731,920.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385KF83 | | Unavailable | 268 | \$29,173,386.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 268 | \$29,173,386.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385KF91 | | Unavailable | 169 | \$17,882,263.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 169 | \$17,882,263.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JNE0 | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$60,347.85 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF HAWAII | 5 | \$347,973.42 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA NATIONAL INC. | 4 | \$297,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$668,300.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$1,134,659.42 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$228,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$375,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 4 | \$595,982.25 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$129,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 9 | \$1,318,056.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$283,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,001,459.60 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$793,400.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$240,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$408,007.27 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$275,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 6 | \$819,866.27 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$204,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$169,673.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$227,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | \$250,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$1,324,600.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$626,156.12 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$663,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$573,904.27 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$439,194.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$74,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 19 | \$2,537,215.42 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$999,967.75 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$10,070,587.89 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$27,661,751.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JNF7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$204,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$75,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$351,105.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,387,500.42 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 6 | \$870,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE | 4 | \$322,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$138,139.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 106 | \$12,715,921.12 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$641,840.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 18 | \$2,737,961.93 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 4 | \$242,263.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$294,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$90,288.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 13 | \$1,702,246.11 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,111,850.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$89,739.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$430,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 36 | \$3,896,137.16 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$201,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$465,998.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE | 10 | \$998,280.91 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | 40 | \$2,947,137.58 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$2,430,104.90 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 5 | \$463,425.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9 | \$746,731.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$448,618.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 5 | \$715,403.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$870,559.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 25 | \$3,439,300.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 44 | \$4,103,658.38 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$452,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 7 | \$1,071,850.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 34 | \$3,981,701.49 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$581,411.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 9 | \$880,120.40 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$356,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$5,205,393.67 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$568,825.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$260,725.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 61 | \$5,391,282.45 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$33,510,586.03 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 935 | \$98,851,158.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JNG5 | AEGIS MORTGAGE CORPORATION | 3 | \$439,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$115,645.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$274,685.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 34 | \$2,464,197.27 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$65,220.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$285,094.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$284,878.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$79,788.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$681,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 125 | \$11,315,580.08 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$339,389.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTRUST MORTGAGE COMPANY | 17 | \$1,455,190.44 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$342,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 8 | \$743,856.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$643,523.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 4 | \$320,825.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 8 | \$541,462.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 6 | \$511,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$497,761.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 13 | \$988,905.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 6 | \$393,753.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$828,454.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$5,730,209.83 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 202 | \$16,052,120.93 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 4 | \$224,318.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$199,860.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCES, LLC | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 14 | \$1,398,817.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 73 | \$5,401,740.22 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$220,567.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$232,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 37 | \$3,306,110.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$427,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 8 | \$861,847.33 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$419,170.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$501,500.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 28 | \$1,984,991.56 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 538 | \$45,155,626.53 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,274 | \$106,306,544.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JNM2 | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$149,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$846,909.51 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$221,960.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$326,429.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$446,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,552,605.42 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | FIRSTTRUST MORTGAGE COMPANY | 10 | \$1,260,200.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,369,700.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,143,950.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$118,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$768,072.57 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$320,247.82 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 6 | \$890,820.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPSWICH SAVINGS BANK | 9 | \$991,843.50 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$500,332.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$775,066.94 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 25 | \$3,479,059.10 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$520,522.75 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 2 | \$262,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$291,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$811,400.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$184,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$611,241.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$55,631.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$903,489.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 6 | \$706,940.81 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,156,542.24 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$29,986,464.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JNN0 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,815,560.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$496,936.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 40 | \$7,763,272.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$166,738.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 37 | \$4,000,948.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,204,753.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 37 | \$5,092,132.78 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$466,514.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$634,330.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$358,420.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 189 | \$28,800,453.80 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$461,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 4 | \$701,628.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|-------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 112 | \$14,160,879.12 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MUTUAL SAVINGS BANK | 6 | \$1,020,313.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTTRUST MORTGAGE COMPANY | 45 | \$5,699,838.86 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FORTRESS MORTGAGE, INC. | 19 | \$2,614,025.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 48 | \$6,689,960.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GE CAPITAL MORTGAGE SERVICES | 26 | \$3,662,816.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GN MORTGAGE CORPORATION | 1 | \$141,002.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARANTY BANK SSB | 23 | \$3,864,380.83 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,103,615.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HEARTLAND SAVINGS BANK FSB | 3 | \$304,937.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ICM MORTGAGE CORPORATION | 23 | \$3,482,673.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INLAND MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IVANHOE FINANCIAL INC. | 31 | \$3,995,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | M&T MORTGAGE CORPORATION | 33 | \$4,262,530.65 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MARKET STREET MORTGAGE CORPORATION | 126 | \$18,954,778.35 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$464,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$352,719.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY | 11 | \$1,378,190.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$1,403,194.54 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$435,796.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$813,895.45 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 12 | \$1,447,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 11 | \$1,464,750.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 6 | \$769,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC. | 9 | \$1,405,711.03 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 38 | \$5,837,779.49 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$37,784.46 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 13 | \$2,281,350.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 42 | \$6,174,013.08 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 104 | \$14,860,181.46 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,363,698.67 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$65,979.56 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$184,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,393,791.67 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE | 11 | \$1,391,349.86 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 11 | \$1,748,684.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$264,754.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 122 | \$16,460,832.90 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$231,552.26 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,110 | \$319,224,577.88 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,425 | \$505,727,081.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JNP5 | AMSOUTH BANK | 27 | \$3,006,097.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$156,682.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$1,804,044.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 53 | \$4,998,509.78 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 9 | \$926,088.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 13 | \$778,321.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 19 | \$2,114,244.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$723,160.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$309,931.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 16 | \$1,475,143.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$553,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 122 | \$17,819,239.19 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 15 | \$1,941,828.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$498,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL | 7 | \$838,751.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 794 | \$92,073,536.22 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$599,018.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6 | \$628,410.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$640,917.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$670,252.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 74 | \$9,497,277.32 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 40 | \$5,823,254.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 78 | \$9,713,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,563,841.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 153 | \$20,087,143.28 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,133,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$181,910.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$186,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 72 | \$7,812,098.26 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 59 | \$8,049,543.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 6 | \$629,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 110 | \$10,987,158.73 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 37 | \$4,983,727.28 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET | 162 | \$22,812,226.96 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$880,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19 | \$2,060,623.62 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$486,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,326,587.59 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 5 | \$682,853.62 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 34 | \$4,299,693.50 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$750,774.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$399,724.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$833,971.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 33 | \$4,337,426.45 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,276,389.85 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 30 | \$3,582,244.71 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | RATE ONE HOME LOANS INC. | 6 | \$831,950.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 94 | \$13,263,597.16 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$932,887.16 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SELF HELP VENTURES FUND | 9 | \$626,977.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 13 | \$1,552,179.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 73 | \$10,434,244.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 213 | \$25,688,070.02 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 44 | \$5,269,599.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$845,409.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,135,753.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 5 | \$690,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 28 | \$3,655,175.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 32 | \$3,614,799.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 7 | \$986,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 95 | \$12,584,201.93 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$854,086.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 9 | \$779,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,802 | \$380,100,859.86 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,595 | \$725,152,740.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JNQ3 | AMSOUTH BANK | 12 | \$1,099,100.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$219,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF AMERICA NA | 3 | \$240,331.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$400,768.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 4 | \$500,225.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$89,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$205,941.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$849,966.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$223,176.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$171,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,911,945.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$373,198.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$360,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 289 | \$26,525,130.71 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 17 | \$1,556,755.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 25 | \$2,436,863.29 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$208,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 22 | \$2,230,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$297,121.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 56 | \$6,322,146.99 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$815,453.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 67 | \$7,615,098.14 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$121,102.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 3 | \$190,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 8 | \$664,705.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$497,996.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 12 | \$1,516,469.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 33 | \$4,368,051.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$357,405.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 12 | \$1,280,851.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 92 | \$12,627,662.84 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,300,962.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 29 | \$2,230,603.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,497,278.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 6 | \$863,402.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 3 | \$288,984.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 6 | \$612,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 10 | \$1,038,372.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|----|---|--------|
| PLYMOUTH SAVINGS BANK | 6 | \$720,659.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 83 | \$9,748,001.51 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 17 | \$2,148,200.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 21 | \$1,431,072.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$513,155.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 16 | \$2,101,683.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 63 | \$5,892,753.33 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 15 | \$1,388,678.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$506,377.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,370,431.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 38 | \$3,441,217.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 11 | \$997,143.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY BANK | 4 | \$502,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$533,151.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$306,423.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHTENAW MORTGAGE COMPANY | 12 | \$1,615,504.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 1,156 | \$142,086,371.13 | 54.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 2,276 | \$260,793,444.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JNY6 | CITIMORTGAGE, INC. | 12 | \$1,190,654.86 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLEET MORTGAGE CORPORATION | 28 | \$2,315,336.19 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 19 | \$1,699,311.02 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$2,408,877.14 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 84 | \$7,614,179.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371JP40 | COLONIAL SAVINGS FA | 4 | \$376,946.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$353,526.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$424,620.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 18 | \$1,265,610.20 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GN MORTGAGE CORPORATION | 4 | \$684,621.60 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 9 | \$814,447.24 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 7 | \$714,509.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,183,019.90 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 37 | \$4,907,877.81 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 77 | \$6,554,724.78 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$239,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$280,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$560,679.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$387,616.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$298,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$188,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$480,484.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$692,212.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$84,962.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$59,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$127,516.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$507,885.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 528 | \$60,203,167.62 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 742 | \$81,593,679.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JP73 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$345,512.11 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$126,005.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$937,476.64 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$466,133.70 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$392,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$831,737.95 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$237,139.90 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$361,026.42 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$154,506.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,777.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$40,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$103,250.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,238,820.12 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,425,386.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JPS7 | BANK OF AMERICA NA | 1 | \$78,455.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,073,631.53 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$675,891.23 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 12 | \$1,278,668.93 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$807,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 3 | \$293,271.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,507,770.75 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 8 | \$628,460.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$938,307.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,247,988.95 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | 61 | \$7,910,014.53 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$804,888.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 7 | \$575,519.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$207,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$97,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$160,650.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$374,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$498,816.64 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$252,533.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$403,898.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$286,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$217,461.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$507,497.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$50,309.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$258,932.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$69,881.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$478,362.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$527,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 18 | \$2,691,969.51 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 4 | \$387,103.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$29,006,661.42 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 514 | \$58,297,896.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|--------|--------|
| 31371JPT5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,175,980.09 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME MORTGAGE | 3 | \$296,818.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,106,863.12 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$61,899.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 3 | \$267,342.95 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$762,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$560,902.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,957,422.71 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 17 | \$1,903,562.40 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$514,556.03 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 43 | \$4,299,562.35 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 1 | \$119,056.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HIBERNIA NATIONAL BANK | 12 | \$1,338,677.84 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESIDE LENDING, INC. | 15 | \$1,268,130.92 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND MORTGAGE CORPORATION | 3 | \$174,770.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 3 | \$115,364.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$831,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$903,809.49 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$164,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 13 | \$1,121,045.52 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 6 | \$512,080.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$186,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$131,919.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$213,827.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,893,790.16 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$477,570.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$294,815.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$496,298.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 15 | \$1,305,018.42 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$490,200.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 13 | \$1,398,802.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$30,105,293.16 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 612 | \$57,513,830.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JQ56 | BANK OF AMERICA NA | 1 | \$39,204.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$233,740.23 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$510,302.65 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$880,358.68 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$575,240.15 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$204,638.34 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,152,707.87 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,596,192.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQB3 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$6,696,476.29 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,344,523.49 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$12,040,999.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQC1 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$9,870,324.19 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$5,779,368.72 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$15,649,692.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQD9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$760,907.54 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,240,282.16 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,001,189.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQJ6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,768,238.73 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,013,641.70 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,781,880.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQK3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,007,259.13 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,724,780.06 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$10,732,039.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQL1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,049.60 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,506,944.62 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,637,994.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQN7 | FIRST UNION MORTGAGE CORPORATION | 11 | \$853,203.60 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$477,925.37 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$185,279.15 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$184,723.22 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$205,021.24 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$253,600.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$4,707,071.30 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$6,908,823.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQU1 | FLEET MORTGAGE CORPORATION | 13 | \$1,581,703.20 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 39 | \$3,946,605.07 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$135,732.53 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,664,040.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371QW61 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$334,933.81 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 1 | \$39,977.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$171,882.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$3,553,447.85 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,237,498.21 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$133,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$2,300,532.69 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$12,945,428.73 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$20,716,701.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377N2B4 | PW FUNDING INC. | 1 | \$3,939,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,939,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377N2V0 | | 2 | \$2,908,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 2 | \$2,908,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377N2W8 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,770,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,770,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377N3A5 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377N4G1 | | BANC ONE CAPITAL FUNDING CORPORATION | 1 | \$3,881,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,881,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31378KJ70 | | Unavailable | 33 | \$1,838,013.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$1,838,013.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382TVZ9 | | CHARTER BANK | 1 | \$53,348.16 | 8.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$564,884.20 | 91.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$618,232.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382XU57 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 106 | \$13,989,980.00 | 43.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 136 | \$18,260,096.94 | 56.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 242 | \$32,250,076.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382XU65 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$3,628,285.97 | 27.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 88 | \$9,461,903.99 | 72.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$13,090,189.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382XX21 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 27 | \$3,930,987.18 | 29.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$9,363,123.95 | 70.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$13,294,111.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31382XZS2 | | | 32 | \$3,007,304.57 | 46.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 27 | \$3,464,966.80 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$6,472,271.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZT0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 39 | \$3,631,572.05 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,209,601.86 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,841,173.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZU7 | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$772,539.94 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,207,467.70 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,980,007.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383C5R2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$730,533.36 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$760,020.09 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,490,553.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383J3W8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$434,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$434,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TNM6 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,083,938.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,083,938.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VE82 | Unavailable | 3 | \$180,210.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$180,210.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALF3 | INLAND MORTGAGE CORPORATION | 5 | \$427,150.00 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,138,208.09 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,565,358.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F4M6 | HOMESIDE LENDING, INC. | 8 | \$1,259,897.26 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$16,700,410.20 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$17,960,307.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GAT2 | | 1 | \$211,857.75 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | | |
| | | Unavailable | 21 | \$2,932,055.40 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,143,913.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GRF4 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 111 | \$15,577,984.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,577,984.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384GRH0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 58 | \$9,014,554.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,014,554.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HHC0 | | Unavailable | 6 | \$506,304.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$506,304.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384K5S1 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$3,345,051.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,345,051.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384K5T9 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,243,807.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,243,807.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LQ80 | | SUNTRUST MORTGAGE INC. | 34 | \$3,655,713.15 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,850,122.12 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,505,835.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384LRB2 | | SUNTRUST MORTGAGE INC. | 43 | \$4,024,569.70 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$7,558,559.77 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$11,583,129.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384M4B5 | | NAVY FEDERAL CREDIT UNION | 47 | \$5,091,349.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,091,349.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384M4C3 | | NAVY FEDERAL CREDIT UNION | 19 | \$2,084,547.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,084,547.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384N6G0 | Unavailable | 178 | \$28,848,097.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$28,848,097.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N6H8 | Unavailable | 308 | \$53,458,324.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$53,458,324.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N6J4 | Unavailable | 105 | \$7,363,929.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,363,929.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N6K1 | Unavailable | 182 | \$30,527,029.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$30,527,029.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N6L9 | Unavailable | 285 | \$49,720,875.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$49,720,875.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N6Q8 | Unavailable | 236 | \$29,182,731.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$29,182,731.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N6R6 | BANK OF AMERICA NA | 21 | \$1,368,431.86 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$8,335,898.33 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$9,704,330.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NEA4 | TCF MORTGAGE CORPORATION | 58 | \$7,507,178.47 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,993,274.94 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,500,453.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NEB2 | TCF MORTGAGE CORPORATION | 37 | \$5,498,202.89 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,002,380.36 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,500,583.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NFR6 | INLAND MORTGAGE CORPORATION | 1 | \$200,000.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,101,175.00 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,301,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NX21 | CITIMORTGAGE, INC. | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$32,156,079.77 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$32,406,079.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NX88 | CITIMORTGAGE, INC. | 7 | \$802,492.08 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,885,123.55 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,687,615.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NX96 | CITIMORTGAGE, INC. | 5 | \$382,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,647,498.78 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,029,498.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NYA2 | Unavailable | 32 | \$2,727,397.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,727,397.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PKF1 | OLD KENT MORTGAGE COMPANY | 29 | \$2,870,689.92 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$860,577.99 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,731,267.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RGP0 | INLAND MORTGAGE CORPORATION | 9 | \$1,344,259.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,600,655.00 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,944,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RXN6 | Unavailable | 8 | \$391,976.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$391,976.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SBR9 | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$3,086,167.17 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$35,049.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,121,216.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SBV0 | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$7,482,684.77 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,536,386.61 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,019,071.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SBX6 | THE HUNTINGTON MORTGAGE COMPANY | 51 | \$4,727,546.78 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$939,677.40 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,667,224.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SU72 | Unavailable | 2 | \$281,048.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$281,048.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUA5 | HOMESIDE LENDING, INC. | 5 | \$752,132.56 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,894,724.47 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$5,646,857.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SUB3 | | HOMESIDE LENDING, INC. | 25 | \$2,090,317.24 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,643,809.57 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,734,126.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SW39 | | FIRST UNION MORTGAGE CORPORATION | 12 | \$989,997.45 | 51.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$932,016.91 | 48.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,922,014.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SWR6 | | FIRST UNION MORTGAGE CORPORATION | 91 | \$10,086,184.47 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$133,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,219,184.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SWS4 | | FIRST UNION MORTGAGE CORPORATION | 123 | \$11,722,945.03 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$85,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$11,807,945.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SWZ8 | | FIRST UNION MORTGAGE CORPORATION | 41 | \$4,043,351.37 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,296,992.56 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,340,343.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UAF1 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,749,245.14 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,251,623.74 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,868.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UE83 | | FLAGSTAR BANK, FSB | 4 | \$818,120.51 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,400,608.94 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,218,729.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFA7 | | FLAGSTAR BANK, FSB | 4 | \$363,150.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,661,863.74 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,025,013.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFB5 | | | 12 | \$1,212,014.26 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 64 | \$5,752,901.12 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,964,915.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFD1 | FLAGSTAR BANK, FSB | 1 | \$154,633.37 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,949,519.67 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,104,153.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFE9 | Unavailable | 21 | \$1,089,515.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,089,515.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UFH2 | FLAGSTAR BANK, FSB | 2 | \$179,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,856,221.66 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,035,221.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UVZ4 | Unavailable | 4 | \$391,118.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$391,118.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VJD5 | MI FINANCIAL CORPORATION | 27 | \$3,910,249.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,910,249.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WP20 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$950,334.50 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$86,700.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,037,034.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPV6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,356,720.00 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,422,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPX2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,558,281.21 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$160,800.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,719,081.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPY0 | | 22 | \$1,469,711.57 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 3 | \$325,140.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,794,851.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384WPZ7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,588,804.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,588,804.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384WXG0 | | NAVY FEDERAL CREDIT UNION | 103 | \$15,213,583.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,213,583.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384WXH8 | | NAVY FEDERAL CREDIT UNION | 81 | \$11,061,708.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,061,708.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384WXJ4 | | NAVY FEDERAL CREDIT UNION | 87 | \$12,192,222.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$12,192,222.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XLX4 | | CROSSLAND MORTGAGE CORPORATION | 7 | \$412,177.19 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$757,894.36 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,170,071.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XX86 | | WACHOVIA BANK, NA | 93 | \$5,705,802.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,705,802.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384YKJ4 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,012,943.73 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,864,271.33 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,877,215.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384YKP0 | | FIRST HORIZON HOME LOAN CORPORATION | 129 | \$8,408,132.13 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,678,895.70 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,087,027.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384YKQ8 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,118,826.62 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,524,009.76 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,642,836.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YP34 | Unavailable | 50 | \$6,832,142.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,832,142.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YPL4 | Unavailable | 34 | \$2,106,746.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,106,746.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YPM2 | Unavailable | 51 | \$8,742,981.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,742,981.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YPQ3 | Unavailable | 94 | \$13,820,168.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,820,168.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YPR1 | Unavailable | 111 | \$14,665,325.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$14,665,325.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YPU4 | Unavailable | 92 | \$6,334,051.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,334,051.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YPV2 | Unavailable | 81 | \$4,784,261.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,784,261.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YS49 | Unavailable | 11 | \$902,930.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$902,930.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A4U8 | OLD KENT MORTGAGE COMPANY | 21 | \$3,013,995.82 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,718,139.91 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,732,135.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A4Z7 | HINSDALE FEDERAL BANK FOR SAVINGS | 12 | \$362,008.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$362,008.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AU21 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,851,523.16 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,486,938.23 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,338,461.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AUK1 | | 62 | \$8,394,177.01 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 577 | \$82,640,959.94 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 639 | \$91,035,136.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AUL9 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$23,258,978.36 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,267 | \$164,898,483.06 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,452 | \$188,157,461.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AUM7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,983,012.18 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 414 | \$46,530,566.98 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$51,513,579.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AUU9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$666,966.51 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,365,227.08 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,032,193.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AUV7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,321,198.55 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$14,822,902.27 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$17,144,100.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AUW5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,053,778.45 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$10,517,551.14 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$11,571,329.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AUY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,837.33 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$754,473.59 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$912,310.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B4Y8 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 24 | \$1,542,625.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,542,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B4Z5 | | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 50 | \$3,725,370.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,725,370.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385BBS3 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$6,330,283.96 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,669,847.13 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,131.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BN27 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$5,764,851.06 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,235,310.72 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,000,161.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BTG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$3,309,022.26 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 20 | \$1,512,296.94 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,821,319.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BTH8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,937,950.00 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$586,898.61 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,524,848.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BTL9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,051,549.24 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$667,463.03 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,719,012.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BWE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,070,158.30 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$772,764.78 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,842,923.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BWK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,047,183.54 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,387,833.91 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 34 | \$5,435,017.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BWL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,578,979.77 | 41.74% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,599,187.21 | 58.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$6,178,166.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BWQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$13,977,413.27 | 95.92% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$593,933.41 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 99 | \$14,571,346.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BWU5 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$3,672,118.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,672,118.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CEP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$4,859,693.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$4,859,693.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CRD7 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,608,846.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,608,846.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385D2A8 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,986.20 | 8.13% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,130,428.19 | 91.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,230,414.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385D2D2 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$69,900.86 | 8.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$724,563.54 | 91.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$794,464.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385D2G5 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$573,255.04 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$139,808.53 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$713,063.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D2H3 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$552,185.51 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$107,687.78 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$659,873.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D5D9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,633,536.95 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$16,789,554.97 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$20,423,091.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D5N7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 73 | \$4,617,293.14 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$15,447,188.31 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$20,064,481.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D5P2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 57 | \$3,185,003.03 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$9,247,953.12 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$12,432,956.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D5S6 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,478,075.00 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,539,719.93 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,017,794.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385D5X5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$505,002.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,015,262.20 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,520,264.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D5Z0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$899,271.68 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$8,015,014.67 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$8,914,286.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D6H9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$537,300.00 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,763,802.38 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,301,102.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D6L0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$2,626,949.88 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$6,903,152.47 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,530,102.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D6R7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$273,200.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,553,178.89 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,826,378.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D6S5 | NAMCO ASSET MANAGEMENT INC./NORTH | 20 | \$2,137,878.69 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 89 | \$9,864,235.92 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$12,002,114.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385D6W6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,296,100.00 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,578,362.10 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$10,874,462.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385D7A3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,078,141.94 | 58.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$774,119.89 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,852,261.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385D7C9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$774,150.00 | 20.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,982,252.29 | 79.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,756,402.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DBC4 | | Unavailable | 32 | \$4,144,083.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,144,083.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DH61 | | HOMESIDE LENDING, INC. | 6 | \$322,866.45 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,334,534.40 | 94.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,657,400.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DH79 | | HOMESIDE LENDING, INC. | 15 | \$889,646.97 | 8.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$9,800,642.33 | 91.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$10,690,289.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DH87 | | HOMESIDE LENDING, | 41 | \$2,582,110.18 | 21.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| | | Unavailable | 158 | \$9,656,090.30 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$12,238,200.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DH95 | | HOMESIDE LENDING, INC. | 25 | \$1,581,429.66 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$9,439,664.62 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$11,021,094.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DHL8 | | HOMESIDE LENDING, INC. | 3 | \$472,662.66 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$33,134,291.77 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$33,606,954.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DHM6 | | HOMESIDE LENDING, INC. | 6 | \$733,094.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$36,917,850.15 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$37,650,944.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DHN4 | | HOMESIDE LENDING, INC. | 27 | \$3,918,652.87 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$36,743,213.58 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$40,661,866.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DL41 | | GE CAPITAL MORTGAGE SERVICES | 46 | \$4,554,012.70 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,225,612.36 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,779,625.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DL58 | | GE CAPITAL MORTGAGE SERVICES | 35 | \$2,674,778.85 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,650,720.86 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,325,499.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DLY5 | | GE CAPITAL MORTGAGE SERVICES | 45 | \$6,024,789.89 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,276,171.30 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,300,961.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DLZ2 | | GE CAPITAL MORTGAGE SERVICES | 40 | \$5,677,608.01 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,266,199.19 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,943,807.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DMB4 | GE CAPITAL MORTGAGE SERVICES | 17 | \$2,225,252.68 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,868,288.97 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,093,541.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DN23 | INLAND MORTGAGE CORPORATION | 5 | \$573,388.77 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,018,150.00 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,591,538.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DN49 | INLAND MORTGAGE CORPORATION | 40 | \$2,567,195.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,298,199.74 | 62.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,865,394.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DN80 | INLAND MORTGAGE CORPORATION | 3 | \$370,700.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,052,700.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,423,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DQK0 | HIBERNIA NATIONAL BANK | 37 | \$3,502,368.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,502,368.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DQL8 | HIBERNIA NATIONAL BANK | 212 | \$25,543,464.54 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,228,315.03 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$27,771,779.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E7E3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,502,747.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,502,747.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFA2 | CITIMORTGAGE, INC. | 7 | \$864,635.70 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,135,156.18 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,999,791.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFJ3 | CITIMORTGAGE, INC. | 33 | \$2,286,367.65 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$876,197.85 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,162,565.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFK0 | CITIMORTGAGE, INC. | 77 | \$4,987,152.14 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,040,686.84 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$7,027,838.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFM6 | CITIMORTGAGE, INC. | | 94 | \$12,982,289.89 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$6,018,412.07 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$19,000,701.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFN4 | CITIMORTGAGE, INC. | | 44 | \$5,078,905.15 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$6,974,833.92 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,053,739.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFP9 | CITIMORTGAGE, INC. | | 11 | \$966,691.29 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,033,474.57 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,000,165.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFQ7 | CITIMORTGAGE, INC. | | 5 | \$617,196.70 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,412,956.25 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,030,152.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFS3 | CITIMORTGAGE, INC. | | 58 | \$8,100,005.54 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,961,027.74 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,061,033.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFT1 | CITIMORTGAGE, INC. | | 22 | \$2,261,925.83 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,738,172.15 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,000,097.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EK32 | CITIMORTGAGE, INC. | | 42 | \$3,333,129.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,333,129.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EK40 | CITIMORTGAGE, INC. | | 117 | \$7,793,971.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,793,971.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EK57 | CITIMORTGAGE, INC. | | 69 | \$6,662,284.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,662,284.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EK81 | CITIMORTGAGE, INC. | | 46 | \$5,672,884.23 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,748,760.34 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,421,644.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EKM0 | CITIMORTGAGE, INC. | | 8 | \$1,506,485.47 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$6,461,078.47 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,967,563.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EKP3 | CITIMORTGAGE, INC. | | 25 | \$1,529,081.31 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$2,838,109.58 | 64.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$4,367,190.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EKQ1 | CITIMORTGAGE, INC. | | 24 | \$1,557,624.55 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$5,861,970.32 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,419,594.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EKR9 | CITIMORTGAGE, INC. | | 70 | \$10,582,362.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,582,362.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EKS7 | CITIMORTGAGE, INC. | | 72 | \$9,953,112.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,953,112.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ELA5 | CITIMORTGAGE, INC. | | 5 | \$484,500.00 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,223,636.00 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,708,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EQA0 | CHASE MANHATTAN MORTGAGE CORPORATION | | 19 | \$2,182,726.60 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,971,994.42 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,154,721.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EQH5 | CHASE MANHATTAN MORTGAGE CORPORATION | | 29 | \$2,538,784.48 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$5,459,647.16 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,998,431.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ERJ0 | Unavailable | | 72 | \$6,762,729.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,762,729.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ERK7 | Unavailable | | 19 | \$2,008,038.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,008,038.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ET58 | FLEET MORTGAGE CORPORATION | | 5 | \$474,554.35 | 23.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,505,037.94 | 76.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,979,592.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ET90 | FLEET MORTGAGE CORPORATION | | 2 | \$185,169.42 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,817,801.96 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,002,971.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EUE7 | FLEET MORTGAGE CORPORATION | | 27 | \$3,703,159.30 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$6,298,569.71 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,001,729.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EUK3 | | FLEET MORTGAGE CORPORATION | 51 | \$4,376,566.59 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,624,381.16 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,000,947.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EV48 | | FLEET MORTGAGE CORPORATION | 20 | \$2,791,584.34 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$22,210,492.23 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$25,002,076.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EVD8 | | FLEET MORTGAGE CORPORATION | 7 | \$723,970.57 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,832,620.70 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,556,591.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EVE6 | | FLEET MORTGAGE CORPORATION | 1 | \$52,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,947,631.12 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,000,131.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EVR7 | | FLEET MORTGAGE CORPORATION | 25 | \$4,003,700.61 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,998,989.50 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$20,002,690.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EVV8 | | FLEET MORTGAGE CORPORATION | 43 | \$2,899,224.29 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$11,089,187.57 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$13,988,411.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EVW6 | | FLEET MORTGAGE CORPORATION | 65 | \$3,886,523.01 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$16,028,060.63 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$19,914,583.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EVX4 | | FLEET MORTGAGE CORPORATION | 25 | \$1,608,153.73 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,051,696.04 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,659,849.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EWD7 | | FLEET MORTGAGE CORPORATION | 31 | \$2,760,458.63 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,240,817.08 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$5,001,275.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EWG0 | FLEET MORTGAGE CORPORATION | | 9 | \$1,612,050.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$23,387,988.39 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$25,000,038.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EWH8 | FLEET MORTGAGE CORPORATION | | 24 | \$3,124,047.86 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$11,877,185.01 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,001,232.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EWK1 | FLEET MORTGAGE CORPORATION | | 3 | \$304,350.00 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$878,854.39 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,183,204.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EWL9 | FLEET MORTGAGE CORPORATION | | 9 | \$1,566,950.00 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,346,913.78 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,913,863.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EWM7 | FLEET MORTGAGE CORPORATION | | 1 | \$100,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,900,253.59 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,000,253.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EWP0 | FLEET MORTGAGE CORPORATION | | 15 | \$1,460,075.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$4,539,755.13 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,999,830.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EWQ8 | FLEET MORTGAGE CORPORATION | | 14 | \$1,877,260.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,123,134.10 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,000,394.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EZG7 | FIRST-CITIZENS BANK & TRUST COMPANY | | 9 | \$999,947.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$999,947.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EZK8 | FIRST-CITIZENS BANK & TRUST COMPANY | | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EZR3 | | FIRST-CITIZENS BANK & TRUST COMPANY | 17 | \$1,000,605.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,000,605.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EZW2 | | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,379.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,379.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F2E5 | | AMERICAN HOME FUNDING INC. | 8 | \$716,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$716,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F3Y0 | | Unavailable | 14 | \$2,157,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,157,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F4W3 | | Unavailable | 7 | \$496,401.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$496,401.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F4X1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,011.93 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$545,017.82 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$579,029.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F4Y9 | | Unavailable | 10 | \$653,577.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$653,577.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F4Z6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,466.98 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,834.23 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$267,301.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F5K8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$330,000.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,262,708.03 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,592,708.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F5Q5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,755.08 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,697,138.64 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,806,893.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F5W2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,333,932.61 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,274,600.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$6,608,532.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F5X0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,924,819.05 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,939,106.43 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,863,925.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F6D3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$714,523.48 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,599,459.88 | 78.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,313,983.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F6F8 | | Unavailable | 22 | \$2,133,517.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,133,517.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F6G6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$913,631.82 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,641,501.39 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,555,133.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F6Z4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,665.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,495,432.72 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,591,097.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F7F7 | | Unavailable | 12 | \$1,114,216.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,114,216.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F7G5 | | Unavailable | 12 | \$1,297,850.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,297,850.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F7H3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,232,656.36 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$23,768,795.75 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$30,001,452.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F7K6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,252,330.27 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,908,824.68 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,161,154.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FEL6 | | FIRST UNION MORTGAGE CORPORATION | 395 | \$48,227,708.24 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$916,536.07 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$49,144,244.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FEM4 | FIRST UNION MORTGAGE CORPORATION | 101 | \$10,639,803.90 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$153,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,793,003.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FEN2 | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,548,045.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,548,045.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FF27 | FIRST UNION MORTGAGE CORPORATION | 216 | \$26,978,152.51 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$18,511,271.12 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$45,489,423.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FF35 | FIRST UNION MORTGAGE CORPORATION | 107 | \$11,385,490.05 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$9,391,156.09 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$20,776,646.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FF84 | FIRST UNION MORTGAGE CORPORATION | 59 | \$7,371,333.23 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,754,088.39 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,125,421.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FFZ4 | FIRST UNION MORTGAGE CORPORATION | 59 | \$7,796,664.74 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,906,387.76 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,703,052.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FHT6 | COLUMBIA NATIONAL INC. | 35 | \$4,681,934.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,681,934.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FJ23 | STANDARD MORTGAGE CORPORATION | 17 | \$1,181,051.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,181,051.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FJ31 | STANDARD MORTGAGE | 8 | \$418,071.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 8 | \$418,071.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FM37 | | FLAGSTAR BANK, FSB | 20 | \$1,321,165.67 | 10.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 165 | \$10,879,940.97 | 89.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$12,201,106.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FM78 | | FLAGSTAR BANK, FSB | 31 | \$1,747,810.73 | 22.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 109 | \$6,194,256.77 | 77.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$7,942,067.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FM94 | | FLAGSTAR BANK, FSB | 11 | \$1,596,535.99 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 155 | \$23,403,319.57 | 93.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 166 | \$24,999,855.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FMY9 | | FLAGSTAR BANK, FSB | 2 | \$364,531.55 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$5,635,322.87 | 93.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,999,854.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FN51 | | Unavailable | 73 | \$11,073,430.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$11,073,430.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FNB8 | | FLAGSTAR BANK, FSB | 5 | \$537,279.76 | 12.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$3,844,114.62 | 87.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$4,381,394.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FNC6 | | FLAGSTAR BANK, FSB | 1 | \$186,489.83 | 8.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,133,673.33 | 91.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,320,163.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FND4 | | FLAGSTAR BANK, FSB | 2 | \$143,917.78 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$6,075,271.22 | 97.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 53 | \$6,219,189.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385FNF9 | | FLAGSTAR BANK, FSB | 10 | \$1,192,700.00 | 17.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$5,706,487.46 | 82.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,899,187.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FNG7 | FLAGSTAR BANK, FSB | 11 | \$1,160,955.88 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,086,117.05 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,247,072.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FNJ1 | Unavailable | 21 | \$3,254,482.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,254,482.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FNK8 | FLAGSTAR BANK, FSB | 4 | \$226,000.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,263,144.25 | 84.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,489,144.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FNL6 | FLAGSTAR BANK, FSB | 8 | \$607,900.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$5,270,683.75 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,878,583.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FNM4 | FLAGSTAR BANK, FSB | 9 | \$597,050.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,107,323.39 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,704,373.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FNN2 | FLAGSTAR BANK, FSB | 5 | \$270,450.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,835,800.00 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,106,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FNT9 | FLAGSTAR BANK, FSB | 4 | \$586,176.21 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,414,574.55 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,000,750.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FQ74 | Unavailable | 15 | \$1,522,432.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,522,432.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FQ82 | INDYMAC, INC. DBA LOANWORKS | 10 | \$1,185,790.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$39,747,697.11 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$40,933,487.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FQ90 | INDYMAC, INC. DBA LOANWORKS | 31 | \$4,350,855.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$29,795,760.06 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$34,146,615.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FRA6 | INDYMAC, INC. DBA LOANWORKS | 16 | \$2,337,065.00 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,234,379.31 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,571,444.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FRC2 | INDYMAC, INC. DBA LOANWORKS | 5 | \$516,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,973,269.89 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,489,269.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FRG3 | Unavailable | 12 | \$1,332,691.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,332,691.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FU79 | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$8,130,405.30 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,870,472.76 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,878.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FW69 | GMAC MORTGAGE CORPORATION | 39 | \$3,011,299.69 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,126,739.45 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,138,039.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FW93 | UNION PLANTERS BANK NA | 19 | \$2,187,325.82 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,576,559.67 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,763,885.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FWH5 | GMAC MORTGAGE CORPORATION | 57 | \$8,600,356.17 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,504,724.09 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$17,105,080.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FWJ1 | GMAC MORTGAGE CORPORATION | 94 | \$12,624,563.58 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,067,932.57 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$21,692,496.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FWK8 | GMAC MORTGAGE CORPORATION | 107 | \$13,020,807.25 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,564,300.71 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$21,585,107.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FWQ5 | GMAC MORTGAGE CORPORATION | 12 | \$1,546,063.31 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,278,635.59 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,824,698.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FWR3 | | GMAC MORTGAGE CORPORATION | 100 | \$11,093,457.43 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,442,122.54 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,535,579.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FWS1 | | GMAC MORTGAGE CORPORATION | 44 | \$3,165,490.51 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,361,358.44 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,526,848.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FXC5 | | UNION PLANTERS BANK NA | 22 | \$2,059,196.64 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,978,554.63 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,037,751.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FXN1 | | UNION PLANTERS BANK NA | 37 | \$2,857,013.99 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,874,273.28 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,731,287.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FYJ9 | | HOMESTREET BANK | 11 | \$1,006,226.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,006,226.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GA46 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$330,223.42 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$7,545,273.16 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,875,496.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GA95 | | Unavailable | 16 | \$1,548,834.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,548,834.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GBA1 | | Unavailable | 22 | \$1,513,397.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,513,397.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GBC7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$1,691,502.02 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,732,502.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GBL7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$751,875.00 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,467,052.44 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,218,927.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GBM5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$481,600.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,657,071.71 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,138,671.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GC36 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,182,681.83 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,139,246.06 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,321,927.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GCA0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,629,620.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,695,532.76 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,325,152.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GCM4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,625.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,600,788.33 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,750,413.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GDG6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,538,052.67 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,016,596.01 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$11,554,648.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GDJ0 | Unavailable | 13 | \$1,726,933.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,726,933.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GDL5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,400.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,062,581.52 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,099,981.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GDR2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,575,872.67 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$539,040.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,114,912.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GDV3 | Unavailable | 16 | \$1,536,895.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,536,895.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GE34 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,319,520.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$10,231,304.66 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,550,824.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GE75 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,448,193.75 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$32,610,374.74 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$38,058,568.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GEA8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$940,032.41 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,195,645.55 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,135,677.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GES9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,240,767.19 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 333 | \$21,294,708.05 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$24,535,475.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GET7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,393,789.98 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,450,189.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GEU4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$277,173.91 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,633,969.61 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,911,143.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GEZ3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,046,578.40 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,148,592.16 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,195,170.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GF33 | Unavailable | 3 | \$294,110.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$294,110.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GF58 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$431,350.73 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$585,120.36 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,016,471.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GF66 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$64,173.25 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$398,919.71 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$463,092.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GF74 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$116,944.56 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$371,534.95 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$488,479.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GFD1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$987,866.20 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$36,340.77 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,024,206.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GFE9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,350.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,491,703.77 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,555,053.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GFM1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,659,129.12 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$8,759,535.96 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$10,418,665.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GGA6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,246,627.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,246,627.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GGX6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$716,564.26 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,094,594.33 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,811,158.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GGY4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,800.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$958,195.23 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,146,995.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GH56 | | Unavailable | 45 | \$7,100,877.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,100,877.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GH80 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$136,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,376,806.95 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,513,206.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GHA5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$440,750.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$5,721,026.21 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,161,776.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GHD9 | | | 14 | \$2,045,400.00 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 6 | \$1,066,487.70 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,111,887.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GHS6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$406,600.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,134,293.45 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,540,893.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GHV9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,213,422.38 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,178,906.54 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,392,328.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GHW7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$712,121.94 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,436,555.20 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,148,677.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GJN5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,185,166.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,112,255.41 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,297,421.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GKZ6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,887,802.35 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,677,035.79 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$10,564,838.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GLT9 | | Unavailable | 18 | \$1,775,992.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,775,992.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HA36 | | PRISM MORTGAGE COMPANY | 15 | \$1,942,674.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,942,674.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HA77 | | PRISM MORTGAGE COMPANY | 19 | \$2,768,450.00 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,398.84 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,852,848.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HBF8 | | PRISM MORTGAGE COMPANY | 12 | \$1,845,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,845,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385HBV3 | | PRISM MORTGAGE COMPANY | 41 | \$4,793,926.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,793,926.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HC42 | | BANKATLANTIC CAPITAL MARKETS | 5 | \$226,893.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$226,893.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HC67 | | BANKATLANTIC CAPITAL MARKETS | 5 | \$443,018.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$443,018.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HCK6 | | BANKATLANTIC CAPITAL MARKETS | 11 | \$362,186.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$362,186.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HCQ3 | | BANKATLANTIC CAPITAL MARKETS | 3 | \$326,785.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$326,785.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HCS9 | | BANKATLANTIC CAPITAL MARKETS | 7 | \$188,475.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$188,475.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HCU4 | | BANKATLANTIC CAPITAL MARKETS | 6 | \$285,663.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$285,663.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HCY6 | | BANKATLANTIC CAPITAL MARKETS | 6 | \$274,845.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$274,845.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HLN0 | | SUNTRUST MORTGAGE INC. | 6 | \$751,071.17 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,027,994.31 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,779,065.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HLT7 | | SUNTRUST MORTGAGE INC. | 5 | \$676,530.73 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,738,952.49 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,415,483.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HM33 | | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$983,552.18 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,000.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,095,552.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385HM58 | FIRSTAR HOME MORTGAGE CORPORATION | 23 | \$1,037,171.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,037,171.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HM66 | FIRSTAR HOME MORTGAGE CORPORATION | 32 | \$1,793,475.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,793,475.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HM74 | FIRSTAR HOME MORTGAGE CORPORATION | 28 | \$1,464,674.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,464,674.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HM82 | FIRSTAR HOME MORTGAGE CORPORATION | 68 | \$3,325,149.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$3,325,149.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HM90 | FIRSTAR HOME MORTGAGE CORPORATION | 161 | \$9,099,276.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$9,099,276.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HMD1 | SUNTRUST MORTGAGE INC. | 26 | \$1,544,269.21 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,455,730.87 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$7,000,000.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HMH2 | SUNTRUST MORTGAGE INC. | 4 | \$261,872.64 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,473,172.68 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,735,045.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HMJ8 | SUNTRUST MORTGAGE INC. | 4 | \$242,508.54 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,293,613.69 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,536,122.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HMQ2 | SUNTRUST MORTGAGE INC. | 4 | \$243,682.40 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,043,776.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,287,458.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HMR0 | | 9 | \$500,828.92 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 64 | \$4,317,004.34 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,817,833.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385HMZ2 | | FIRSTAR HOME MORTGAGE CORPORATION | 106 | \$11,628,565.65 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,629,119.20 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$19,257,684.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385J2G2 | | Unavailable | 31 | \$3,415,261.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,415,261.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385J2U1 | | Unavailable | 3 | \$389,052.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$389,052.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385J3C0 | | Unavailable | 4 | \$310,167.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$310,167.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385J3D8 | | FIRST BANK MORTGAGE | 6 | \$601,500.00 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,832,250.00 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,433,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385J6N3 | | GMAC MORTGAGE CORPORATION | 37 | \$4,302,715.87 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,556,398.80 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,859,114.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385J6V5 | | GMAC MORTGAGE CORPORATION | 40 | \$4,470,086.70 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,702,831.34 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,172,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385J6W3 | | GMAC MORTGAGE CORPORATION | 18 | \$2,025,337.89 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,549,520.42 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,574,858.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385J7B8 | | GMAC MORTGAGE CORPORATION | 50 | \$5,583,400.60 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$384,668.99 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,968,069.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385J7E2 | | | 13 | \$1,285,030.15 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$199,925.38 | 13.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,484,955.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385J7H5 | | GMAC MORTGAGE CORPORATION | 28 | \$4,549,159.58 | 78.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,256,580.89 | 21.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,805,740.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385J7K8 | | GMAC MORTGAGE CORPORATION | 28 | \$3,818,273.50 | 90.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$392,203.76 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,210,477.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385JR26 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$9,662,651.81 | 64.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,338,708.13 | 35.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$15,001,359.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385JR75 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,339,865.62 | 66.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,660,548.96 | 33.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,000,414.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385JR83 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$6,638,223.94 | 62.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,047,503.98 | 37.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,685,727.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385JS82 | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 42 | \$5,120,763.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,120,763.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385JS90 | | CITIBANK, N. A. | 22 | \$1,802,964.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,802,964.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385JSA7 | | FIRST HORIZON HOME LOAN CORPORATION | 100 | \$13,606,284.95 | 68.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,394,949.43 | 31.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$20,001,234.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385JSB5 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$997,071.89 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$633,604.67 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,630,676.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JTA6 | CITIBANK, N. A. | 71 | \$5,779,468.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$5,779,468.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JU48 | Unavailable | 46 | \$6,673,820.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,673,820.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JU71 | Unavailable | 29 | \$3,710,623.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,710,623.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JUC0 | OLD KENT MORTGAGE COMPANY | 35 | \$4,423,040.18 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,843,135.92 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,266,176.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JUM8 | Unavailable | 73 | \$4,617,422.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,617,422.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JUW6 | Unavailable | 41 | \$5,481,848.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,481,848.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JVC9 | Unavailable | 85 | \$12,980,367.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,980,367.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JVF2 | Unavailable | 51 | \$6,067,572.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,067,572.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JVG0 | Unavailable | 54 | \$4,892,275.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,892,275.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JWV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,816,729.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,816,729.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JYK8 | USAA FEDERAL SAVINGS BANK | 19 | \$2,956,122.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,956,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JYP7 | | 39 | \$5,249,692.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 39 | \$5,249,692.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JZ27 | | OHIO SAVINGS BANK | 3 | \$271,868.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 830 | \$127,728,946.03 | 99.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 833 | \$128,000,814.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JZ35 | | OHIO SAVINGS BANK | 3 | \$401,567.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 543 | \$72,483,417.75 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 546 | \$72,884,985.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JZ68 | | OHIO SAVINGS BANK | 2 | \$259,876.06 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,050,810.64 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,310,686.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JZG6 | | USAA FEDERAL SAVINGS BANK | 49 | \$6,619,805.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,619,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JZP6 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,673,297.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,673,297.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K2H7 | | GMAC MORTGAGE CORPORATION | 5 | \$506,289.49 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$993,573.09 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,499,862.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K2Y0 | | GMAC MORTGAGE CORPORATION | 48 | \$6,963,900.00 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$212,850.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,176,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K3A1 | | GMAC MORTGAGE CORPORATION | 80 | \$11,160,114.00 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,051,965.29 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,212,079.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K3H6 | | GMAC MORTGAGE CORPORATION | 120 | \$10,692,675.26 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,046,737.36 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$12,739,412.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K3P8 | | GMAC MORTGAGE CORPORATION | 45 | \$5,971,802.01 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,467,520.94 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,439,322.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K3R4 | | GMAC MORTGAGE CORPORATION | 22 | \$3,210,052.00 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$950,038.16 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,160,090.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K3X1 | | REPUBLIC BANCORP MORTGAGE INC. | 145 | \$18,948,699.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$18,948,699.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K3Y9 | | REPUBLIC BANCORP MORTGAGE INC. | 214 | \$26,521,227.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$26,521,227.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K3Z6 | | REPUBLIC BANCORP MORTGAGE INC. | 97 | \$9,242,370.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,242,370.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K4A0 | | REPUBLIC BANCORP MORTGAGE INC. | 76 | \$6,815,244.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,815,244.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K4B8 | | NCB SAVINGS BANK FSB | 46 | \$3,312,913.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,312,913.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K4C6 | | Unavailable | 21 | \$1,703,659.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,703,659.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K5F8 | | OHIO SAVINGS BANK | 16 | \$1,871,898.02 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 396 | \$60,269,404.74 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$62,141,302.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K6Y6 | | Unavailable | 6 | \$273,358.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$273,358.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K6Z3 | | COLONIAL SAVINGS FA | 4 | \$491,998.47 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,460,069.16 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,952,067.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385K7A7 | | Unavailable | 1,763 | \$156,633,806.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,763 | \$156,633,806.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385K7B5 | UNION PLANTERS BANK NA | 8 | \$525,327.10 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,750,065.29 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,275,392.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KA39 | GMAC MORTGAGE CORPORATION | 32 | \$4,537,492.14 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,022,090.95 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,559,583.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KAE5 | GMAC MORTGAGE CORPORATION | 16 | \$2,219,208.33 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,513,928.07 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,733,136.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KAG0 | GMAC MORTGAGE CORPORATION | 10 | \$1,173,969.66 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$295,800.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,469,769.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KAK1 | GMAC MORTGAGE CORPORATION | 59 | \$7,226,282.37 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$314,805.35 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,541,087.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KAR6 | GMAC MORTGAGE CORPORATION | 32 | \$3,942,168.23 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,606,542.05 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,548,710.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KAV7 | GMAC MORTGAGE CORPORATION | 9 | \$1,249,541.30 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$719,431.23 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,968,972.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KAW5 | GMAC MORTGAGE CORPORATION | 20 | \$2,274,989.36 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$230,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,504,989.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KAX3 | GMAC MORTGAGE CORPORATION | 59 | \$4,024,978.85 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,091,222.29 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$6,116,201.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KD36 | BISHOPS GATE | 69 | \$9,467,146.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 69 | \$9,467,146.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385KDR3 | | Unavailable | 3 | \$304,301.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$304,301.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385KEF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,346,696.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$9,346,696.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385KEH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$5,592,717.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$5,592,717.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385KEW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$9,623,217.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$9,623,217.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385KFC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$2,619,689.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$2,619,689.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385KFD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$5,161,522.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$5,161,522.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385KFG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,808,572.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$2,808,572.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385KFH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,354,564.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$9,354,564.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385KFL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,770,053.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$6,770,053.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KFN0 | | REGIONS MORTGAGE, INC. | 38 | \$2,499,217.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,499,217.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KFP5 | | REGIONS MORTGAGE, INC. | 81 | \$6,502,518.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,502,518.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KFQ3 | | REGIONS MORTGAGE, INC. | 67 | \$3,903,896.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,903,896.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KFR1 | | REGIONS MORTGAGE, INC. | 13 | \$1,160,050.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,160,050.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KFW0 | | MERRILL LYNCH CREDIT CORPORATION | 36 | \$5,213,234.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,213,234.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KFZ3 | | TRUSTCORP MORTGAGE COMPANY | 22 | \$1,296,678.71 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$947,681.32 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,244,360.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KG74 | | SUNTRUST MORTGAGE INC. | 2 | \$217,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,714,155.34 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,931,155.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KG90 | | SUNTRUST MORTGAGE INC. | 9 | \$547,450.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,756,197.93 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,303,647.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KGF6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$70,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KGG4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$60,355.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$60,355.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KGH2 | | Unavailable | 10 | \$569,374.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$569,374.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KGJ8 | | Unavailable | 1 | \$59,289.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,289.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KGT6 | | SUNTRUST MORTGAGE INC. | 3 | \$324,007.99 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,610,382.04 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,934,390.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KH32 | | SUNTRUST MORTGAGE INC. | 8 | \$1,283,746.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,283,746.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KH57 | | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,200,698.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,200,698.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KH65 | | MARKET STREET MORTGAGE CORPORATION | 42 | \$2,566,246.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,566,246.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KH81 | | FIRST MUTUAL SAVINGS BANK | 8 | \$1,155,666.51 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,040,119.76 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,195,786.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KH99 | | FIRST MUTUAL SAVINGS BANK | 14 | \$1,742,088.08 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,404,726.02 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,146,814.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KHF5 | | SUNTRUST MORTGAGE INC. | 13 | \$2,219,321.57 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,827,438.05 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,046,759.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KHR9 | | SUNTRUST MORTGAGE INC. | 17 | \$1,142,642.37 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,761,979.25 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,904,621.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385KHS7 | SUNTRUST MORTGAGE INC. | 28 | \$1,703,530.80 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,756,734.31 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,460,265.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KJZ9 | Unavailable | 14 | \$1,499,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,499,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KK38 | CENTEX HOME MORTGAGE | 39 | \$5,168,465.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,168,465.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KK53 | CENTEX HOME MORTGAGE | 73 | \$9,626,156.70 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,632.02 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,982,788.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KN84 | CENTEX HOME MORTGAGE | 221 | \$35,376,971.77 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$870,251.38 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$36,247,223.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KPF6 | CENTEX HOME MORTGAGE | 30 | \$1,726,312.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,726,312.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KPH2 | CENTEX HOME MORTGAGE | 79 | \$9,211,704.63 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,337,104.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KPK5 | CENTEX HOME MORTGAGE | 31 | \$4,729,230.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,729,230.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KT70 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$8,731,906.22 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,471,039.16 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$22,202,945.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KU78 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$7,206,135.74 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,344,863.50 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,550,999.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KUD5 | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$9,066,834.85 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$13,952,273.02 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$23,019,107.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KUM5 | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,482,179.09 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$11,736,611.36 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$18,218,790.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KUP8 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,058,103.96 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,119,113.39 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$18,177,217.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KUS2 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,583,178.74 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,215,888.62 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,799,067.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KUV5 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,582,854.69 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,025,006.23 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,607,860.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KV69 | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,702,443.48 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,255,253.94 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,957,697.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KV77 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$518,415.35 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$766,654.26 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,285,069.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KV85 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$3,033,941.02 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,744,556.42 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$5,778,497.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385KV93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$2,605,318.40 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,984,396.20 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,589,714.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385KVB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$9,152,463.14 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,186,058.92 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,338,522.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385KVC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 51 | \$8,000,570.52 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,385,918.46 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,386,488.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385KVD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$602,976.85 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,027,470.41 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,630,447.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385KVF9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,620,469.37 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,935,090.98 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,555,560.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385KVG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$5,466,207.27 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,889,924.56 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,356,131.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385KVH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$5,669,357.30 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$8,868,607.83 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,537,965.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385KVJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$655,626.16 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | | Unavailable | 37 | \$2,256,789.33 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,912,415.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KVN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$7,192,728.23 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,755,808.82 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$16,948,537.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KVP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$1,348,358.15 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,774,416.14 | 73.68% | 1 | \$43,598.06 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,122,774.29 | 100% | 1 | \$43,598.06 | | 0 | \$0.00 |
| 31385KVS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$7,399,914.67 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,983,097.79 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$20,383,012.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KVT9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$4,186,817.77 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,467,657.85 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,654,475.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KVU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$937,194.02 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,933,292.35 | 75.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,870,486.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KVW2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,315,670.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,720,912.14 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,036,582.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KVX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$4,745,915.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$18,480,342.73 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$23,226,257.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KVY8 | | CHASE MANHATTAN MORTGAGE | 50 | \$5,753,377.26 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 86 | \$9,790,977.70 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$15,544,354.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KWC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$8,702,940.88 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,947,256.01 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,650,196.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KWF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,083,593.68 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$670,963.91 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,754,557.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KWG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$7,033,445.93 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,649,553.49 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$13,682,999.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KWH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$10,659,597.88 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$13,352,982.45 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$24,012,580.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KWJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$3,473,191.16 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$8,754,442.93 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$12,227,634.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KX26 | | KENTUCKY HOUSING CORPORATION | 26 | \$1,587,918.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,587,918.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KX34 | | KENTUCKY HOUSING CORPORATION | 18 | \$992,827.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$992,827.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KX83 | | HOMESIDE LENDING, INC. | 23 | \$1,805,048.78 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,270,853.57 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,075,902.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KX91 | HOMESIDE LENDING, INC. | 11 | \$1,040,386.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,038,870.11 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,079,256.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KXC4 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$1,099,085.40 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$94,927.70 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,194,013.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KXF7 | UNION FEDERAL BANK OF INDIANAPOLIS | 88 | \$9,760,282.19 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,054,662.08 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$10,814,944.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KXR1 | Unavailable | 35 | \$2,303,048.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,303,048.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KXS9 | WASHTENAW MORTGAGE COMPANY | 2 | \$231,400.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,445,973.26 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,677,373.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KXY6 | KENTUCKY HOUSING CORPORATION | 34 | \$2,055,216.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,055,216.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KXZ3 | KENTUCKY HOUSING CORPORATION | 15 | \$991,132.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$991,132.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KZ57 | GMAC MORTGAGE CORPORATION | 42 | \$5,446,503.55 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$435,288.95 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,881,792.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KZT5 | THE DIME SAVINGS BANK OF NEW YORK | 89 | \$13,875,741.23 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,148,145.62 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$19,023,886.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N2D0 | NCB SAVINGS BANK FSB | 19 | \$2,330,440.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,330,440.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385N2W8 | Unavailable | 44 | \$5,396,866.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,396,866.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N2Y4 | Unavailable | 64 | \$6,922,769.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,922,769.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N3A5 | Unavailable | 51 | \$5,049,653.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,049,653.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N3D9 | Unavailable | 24 | \$1,484,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,484,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4J5 | CENLAR FEDERAL SAVINGS BANK | 29 | \$1,309,438.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,309,438.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4K2 | CENLAR FEDERAL SAVINGS BANK | 38 | \$1,261,539.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$1,261,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4L0 | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$733,371.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$733,371.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4M8 | BANKATLANTIC CAPITAL MARKETS | 7 | \$458,831.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$458,831.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4N6 | BANKATLANTIC CAPITAL MARKETS | 14 | \$677,233.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$677,233.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4P1 | BANKATLANTIC CAPITAL MARKETS | 69 | \$3,062,846.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$3,062,846.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4U0 | BANKATLANTIC CAPITAL MARKETS | 19 | \$1,036,185.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,036,185.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4W6 | BANKATLANTIC CAPITAL MARKETS | 5 | \$226,286.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$226,286.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385N4Y2 | | BANKATLANTIC CAPITAL MARKETS | 17 | \$613,671.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$613,671.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4Z9 | | BANKATLANTIC CAPITAL MARKETS | 24 | \$1,558,189.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,558,189.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N5A3 | | BANKATLANTIC CAPITAL MARKETS | 13 | \$923,471.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$923,471.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NAE9 | | UNION PLANTERS BANK NA | 10 | \$657,173.83 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,174,200.00 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,831,373.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NAT6 | | WASHINGTON MUTUAL BANK | 87 | \$12,981,808.85 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,071,917.14 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,053,725.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NAU3 | | WASHINGTON MUTUAL BANK | 221 | \$32,373,522.11 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,122,927.81 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$38,496,449.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NAW9 | | WASHINGTON MUTUAL BANK | 31 | \$1,940,842.73 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,333.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,000,175.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NAX7 | | WASHINGTON MUTUAL BANK | 68 | \$4,627,076.73 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$372,604.61 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,999,681.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NBC2 | | PNC MORTGAGE CORP. OF AMERICA | 32 | \$5,000,470.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,000,470.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NC23 | | Unavailable | 6 | \$431,707.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$431,707.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NCS6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$870,966.67 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$129,111.80 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,000,078.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NCT4 | | WASHINGTON MUTUAL BANK, FA | 108 | \$6,211,226.20 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,788,350.63 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$8,999,576.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NCU1 | | WASHINGTON MUTUAL BANK, FA | 101 | \$5,926,513.22 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,074,014.15 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,000,527.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NCV9 | | WASHINGTON MUTUAL BANK, FA | 14 | \$960,224.61 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$39,873.89 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,000,098.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NCW7 | | WASHINGTON MUTUAL BANK, FA | 219 | \$34,818,699.75 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$19,186,491.94 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$54,005,191.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NCX5 | | WASHINGTON MUTUAL BANK, FA | 140 | \$21,587,120.27 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,413,453.95 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$27,000,574.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ND97 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$3,597,338.54 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,810,702.54 | 61.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,408,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NDF3 | | PROVIDENT BANK OF MARYLAND | 5 | \$755,864.70 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$997,981.24 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,753,845.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NDK2 | | CRUSADER SAVINGS BANK PASA | 13 | \$1,811,785.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,811,785.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NFK0 | | HOMESIDE LENDING, INC. | 4 | \$222,262.86 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,291,738.68 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 77 | \$4,514,001.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NFN4 | | HOMESIDE LENDING, INC. | 20 | \$2,636,137.27 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$27,808,118.58 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$30,444,255.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NFQ7 | | HOMESIDE LENDING, INC. | 1 | \$42,878.90 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$5,154,339.62 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,197,218.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NFT1 | | HOMESIDE LENDING, INC. | 14 | \$1,630,281.74 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$14,778,309.38 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$16,408,591.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NG86 | | WESTERNBANK PUERTO RICO | 17 | \$1,005,308.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,005,308.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NH28 | | UNIVERSAL MORTGAGE CORPORATION | 29 | \$3,425,301.00 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$297,800.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,723,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHA0 | | WESTERNBANK PUERTO RICO | 12 | \$1,002,531.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,002,531.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHC6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,236,748.43 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,534.31 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,494,282.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHG7 | | WASHTENAW MORTGAGE COMPANY | 1 | \$68,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,417,732.97 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,485,732.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHH5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$577,937.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$577,937.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NHJ1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 30 | \$1,720,914.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,720,914.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHT9 | GMAC MORTGAGE CORPORATION | 245 | \$15,965,115.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$15,965,115.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHU6 | GMAC MORTGAGE CORPORATION | 64 | \$3,858,799.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$3,858,799.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHV4 | GMAC MORTGAGE CORPORATION | 20 | \$942,088.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$942,088.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHW2 | GMAC MORTGAGE CORPORATION | 28 | \$1,297,738.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,297,738.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NM22 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,212,232.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,212,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NQS1 | THIRD FEDERAL SAVINGS AND LOAN | 128 | \$14,999,332.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$14,999,332.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NQW2 | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,692,296.43 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,717,957.52 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,410,253.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NR76 | STATEN ISLAND SAVINGS BANK | 60 | \$8,216,545.25 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,489,336.20 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,705,881.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NRS0 | Unavailable | 15 | \$1,524,517.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,524,517.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NSD2 | NAMCO ASSET MANAGEMENT | 48 | \$6,340,482.99 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 114 | \$14,855,692.22 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,196,175.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NSJ9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,843,742.81 | 42.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$8,067,775.29 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$13,911,518.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NSP5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,442,200.00 | 28.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,577,902.15 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,020,102.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NT25 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,478,970.00 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,520,485.00 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,999,455.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NT33 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,436,208.00 | 87.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$208,890.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,645,098.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NT58 | | WASHINGTON MUTUAL BANK, FA | 140 | \$19,747,107.18 | 51.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$18,252,014.42 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$37,999,121.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NU49 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 41 | \$4,921,524.90 | 90.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$499,077.10 | 9.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,420,602.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NU56 | | | 106 | \$12,868,494.93 | 90.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 9 | \$1,419,066.70 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$14,287,561.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NU64 | FIRST CHICAGO NBD MORTGAGE COMPANY | 75 | \$7,654,516.35 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$340,793.31 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,995,309.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NU80 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$893,053.02 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$218,153.53 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,111,206.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NUX5 | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,806,016.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,806,016.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NUY3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$4,274,651.33 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$332,977.37 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,607,628.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NV55 | WASHINGTON MUTUAL BANK, FA | 127 | \$12,609,752.17 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,390,739.73 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$17,000,491.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NV63 | WASHINGTON MUTUAL BANK, FA | 70 | \$7,789,790.54 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,210,841.70 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,000,632.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NVB2 | MATRIX CAPITAL BANK | 43 | \$3,802,603.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,802,603.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NVD8 | MATRIX CAPITAL BANK | 24 | \$1,147,695.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,147,695.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NVF3 | | MATRIX CAPITAL BANK | 31 | \$2,984,337.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,984,337.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NVK2 | | MATRIX CAPITAL BANK | 6 | \$803,962.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$803,962.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NVL0 | | MATRIX CAPITAL BANK | 7 | \$666,008.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$666,008.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NVM8 | | MATRIX CAPITAL BANK | 28 | \$2,743,590.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,743,590.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NVN6 | | MATRIX CAPITAL BANK | 53 | \$3,615,247.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,615,247.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NVP1 | | MATRIX CAPITAL BANK | 100 | \$7,338,744.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,338,744.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NVQ9 | | MATRIX CAPITAL BANK | 126 | \$11,184,412.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$11,184,412.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NVS5 | | MATRIX CAPITAL BANK | 64 | \$3,167,537.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,167,537.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NVW6 | | MATRIX CAPITAL BANK | 7 | \$885,736.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$885,736.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NWC9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$2,026,561.86 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$316,763.28 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,343,325.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NWG0 | | WASHINGTON MUTUAL BANK | 61 | \$5,561,088.36 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$439,261.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,000,349.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NWQ8 | | NCB SAVINGS BANK FSB | 23 | \$1,989,259.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,989,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NYF0 | | GMAC MORTGAGE CORPORATION | 25 | \$2,740,573.50 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$755,822.97 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,496,396.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P2B9 | | Unavailable | 127 | \$13,692,348.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$13,692,348.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P5P5 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$453,427.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$453,427.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P5Q3 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$3,706,429.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,706,429.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P5Y6 | | DLJ MORTGAGE CAPITAL INC. | 338 | \$36,812,830.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$36,812,830.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P5Z3 | | DLJ MORTGAGE CAPITAL INC. | 193 | \$19,828,611.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$19,828,611.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P6A7 | | DLJ MORTGAGE CAPITAL INC. | 135 | \$12,556,835.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$12,556,835.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P6C3 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$1,111,012.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,111,012.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P7K4 | | DLJ MORTGAGE CAPITAL INC. | 157 | \$15,349,786.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,349,786.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P7L2 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$7,122,378.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,122,378.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P7M0 | | DLJ MORTGAGE CAPITAL INC. | 56 | \$5,652,982.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,652,982.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PBP8 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 14 | \$1,275,076.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,275,076.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PCB8 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,391,607.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,391,607.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PE42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,840,324.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,840,324.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PE67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$8,463,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,463,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PEM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,566,257.00 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$594,114.92 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,160,371.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PEU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,496,784.00 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,200.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,651,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PF33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$14,377,165.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,377,165.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PH23 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$3,938,128.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,938,128.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PH49 | | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$5,340,459.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$5,340,459.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PH56 | | LEHMAN BROTHERS HOLDINGS, INC. | 246 | \$25,670,747.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$25,670,747.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PH64 | | LEHMAN BROTHERS HOLDINGS, INC. | 150 | \$15,626,335.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$15,626,335.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PH72 | | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$5,803,130.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,803,130.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PH80 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$4,510,538.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,510,538.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PH98 | | LEHMAN BROTHERS HOLDINGS, INC. | 120 | \$11,438,705.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,438,705.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PHB3 | | Unavailable | 228 | \$22,002,837.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$22,002,837.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PHC1 | | Unavailable | 442 | \$28,887,625.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$28,887,625.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PHD9 | | Unavailable | 38 | \$4,857,401.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,857,401.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PHE7 | | Unavailable | 137 | \$15,866,589.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$15,866,589.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PHJ6 | | Unavailable | 12 | \$1,127,566.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,127,566.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PHK3 | | Unavailable | 7 | \$664,575.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$664,575.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PHP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 162 | \$13,942,070.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$13,942,070.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PJA3 | | LEHMAN BROTHERS HOLDINGS, INC. | 244 | \$23,914,539.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 244 | \$23,914,539.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PJB1 | | LEHMAN BROTHERS HOLDINGS, INC. | 48 | \$4,942,781.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,942,781.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PIC9 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$3,238,437.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$3,238,437.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PJD7 | | LEHMAN BROTHERS HOLDINGS, INC. | 70 | \$5,851,171.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,851,171.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PJE5 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$5,567,375.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$5,567,375.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PJF2 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$3,197,618.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,197,618.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PJG0 | | LEHMAN BROTHERS HOLDINGS, INC. | 68 | \$2,093,806.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$2,093,806.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PJH8 | | LEHMAN BROTHERS HOLDINGS, INC. | 56 | \$3,769,364.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,769,364.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PNW0 | | LEHMAN BROTHERS HOLDINGS, INC. | 143 | \$3,041,213.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$3,041,213.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PNZ3 | | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$9,050,685.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,050,685.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PPJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 180 | \$12,612,556.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$12,612,556.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PPK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$3,291,148.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$3,291,148.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PPL2 | | | 64 | \$3,709,879.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | |
| Total | | | 64 | \$3,709,879.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PPM0 | | LEHMAN BROTHERS HOLDINGS, INC. | 119 | \$6,358,040.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$6,358,040.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PPN8 | | LEHMAN BROTHERS HOLDINGS, INC. | 82 | \$8,271,601.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$8,271,601.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PPP3 | | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$8,510,689.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$8,510,689.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PPQ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 223 | \$19,766,675.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 223 | \$19,766,675.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PPR9 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$2,652,149.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$2,652,149.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PPS7 | | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$2,528,936.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$2,528,936.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PPT5 | | LEHMAN BROTHERS HOLDINGS, INC. | 52 | \$5,062,747.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$5,062,747.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PPU2 | | LEHMAN BROTHERS HOLDINGS, INC. | 75 | \$7,351,198.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$7,351,198.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PPW8 | | LEHMAN BROTHERS HOLDINGS, INC. | 60 | \$6,093,799.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$6,093,799.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PZ31 | | Unavailable | 14 | \$2,291,798.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,291,798.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PZ56 | | Unavailable | 308 | \$41,701,543.26 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 308 | \$41,701,543.26 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PZ64 | Unavailable | 255 | \$28,807,092.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$28,807,092.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PZ72 | Unavailable | 195 | \$21,252,611.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$21,252,611.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PZY3 | Unavailable | 57 | \$5,848,992.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,848,992.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PZZ0 | Unavailable | 42 | \$3,805,418.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,805,418.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QAL6 | DLJ MORTGAGE CAPITAL INC. | 7 | \$704,397.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$704,397.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JPP3 | AMSOUTH BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$381,940.58 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$1,763,337.41 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 8 | \$1,023,919.49 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | \$574,100.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 6 | \$675,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$216,604.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$57,826.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$515,351.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$277,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 19 | \$2,442,720.75 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$230,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ICM MORTGAGE CORPORATION | 15 | \$1,653,121.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 2 | \$327,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$980,572.93 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$295,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 6 | \$630,144.58 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$240,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$174,459.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 3 | \$508,400.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 7 | \$931,886.34 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 7 | \$815,247.98 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 3 | \$227,925.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 2 | \$210,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$515,948.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 4 | \$612,719.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 3 | \$316,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 8 | \$917,350.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$358,600.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE | 6 | \$788,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$13,481,717.18 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$32,961,693.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JPQ1 | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$435,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$79,763.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 4 | \$500,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 29 | \$3,127,382.34 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 2 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$555,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$874,902.78 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$373,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$408,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$117,524.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$68,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$567,204.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 96 | \$10,970,874.60 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$284,494.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$63,819.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,180,827.40 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | GUARANTY BANK SSB | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,194,400.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$139,175.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$178,660.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 14 | \$1,401,292.14 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 29 | \$3,248,923.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,508,354.22 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 32 | \$2,941,765.10 | 3.58% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,835,160.33 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$376,634.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$404,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$817,050.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$328,075.43 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$234,228.52 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCES, LLC | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 24 | \$3,235,400.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 61 | \$5,471,375.78 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 6 | \$700,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 43 | \$4,326,575.66 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$437,222.98 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$374,115.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$374,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$733,780.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$429,612.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 88 | \$9,053,737.10 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$691,229.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$21,490,953.06 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 813 | \$82,274,714.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JPR9 | AEGIS MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$29,918.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 13 | \$1,008,883.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST | 29 | \$2,197,239.78 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CHEVY CHASE SAVINGS BANK FSB | 6 | \$676,130.62 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$42,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 2 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 6 | \$457,281.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA NATIONAL INC. | 5 | \$255,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 2 | \$122,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,331.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$807,155.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 119 | \$10,234,863.84 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 6 | \$397,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$107,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 12 | \$1,239,673.11 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$440,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$309,703.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 16 | \$1,221,459.72 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$545,710.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY | 11 | \$862,294.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | DEAN WITTER CREDIT CORPORATION | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$3,039,762.98 | 4.74% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,768,983.25 | 4.32% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 3 | \$264,083.93 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$796,500.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$211,825.13 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$164,813.97 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 12 | \$1,124,900.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 31 | \$2,339,059.17 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$356,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$45,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 18 | \$1,936,895.60 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$59,832.29 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 7 | \$708,712.70 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$504,700.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$81,217.55 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$808,190.02 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED JERSEY BANK | 6 | \$489,241.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 20 | \$1,109,554.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$25,655,817.11 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 800 | \$64,151,884.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JPU2 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,629,544.82 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$698,650.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 13 | \$3,236,937.76 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 5 | \$594,054.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$654,104.43 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$140,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 6 | \$927,698.01 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 5 | \$528,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,301,638.06 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$298,179.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 12 | \$1,656,735.67 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 2 | \$292,802.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12 | \$1,384,400.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$609,661.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE | 2 | \$139,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | ICM MORTGAGE CORPORATION | 26 | \$3,778,344.36 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$306,452.64 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 19 | \$3,071,933.55 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$473,953.43 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 15 | \$2,405,950.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$344,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 2 | \$242,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 7 | \$893,769.63 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$514,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$473,836.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$682,048.43 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$379,203.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5 | \$918,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 6 | \$746,692.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,771,655.05 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$43,291,296.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JPV0 | ABN AMRO MORTGAGE GROUP, | 14 | \$1,467,166.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INC. | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | AMSOUTH BANK | 33 | \$3,283,775.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 29 | \$5,540,921.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 13 | \$2,002,917.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 10 | \$1,586,015.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 51 | \$7,329,318.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$252,120.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$255,251.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 186 | \$26,285,237.96 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$82,942.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$149,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 91 | \$11,592,939.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$773,379.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 36 | \$4,876,667.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 23 | \$3,562,188.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 33 | \$3,998,677.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,179,134.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 33 | \$4,840,569.37 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,261,946.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$76,451.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMESTEAD MORTGAGE COMPANY | 22 | \$2,856,139.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 61 | \$9,392,487.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 3 | \$312,236.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 67 | \$8,505,405.23 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$497,671.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 47 | \$6,458,320.83 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 134 | \$18,474,895.09 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$750,055.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$928,820.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,569,757.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$287,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$1,199,975.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 24 | \$3,863,547.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 8 | \$867,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$906,989.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 4 | \$570,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 99 | \$14,545,142.26 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE | 5 | \$977,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 93 | \$13,860,370.44 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 237 | \$31,596,700.20 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 38 | \$5,113,556.85 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$520,825.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$708,802.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$176,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,282,775.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 230 | \$29,823,656.35 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 5 | \$544,399.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,050 | \$296,153,404.99 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,774 | \$534,522,784.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JPW8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$243,789.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$252,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 29 | \$2,969,602.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 13 | \$2,366,666.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$43,672.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 56 | \$6,503,011.21 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$578,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY | | | | | | | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 40 | \$4,225,403.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$295,929.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$648,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$239,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 5 | \$596,561.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 89 | \$12,724,207.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 6 | \$722,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$1,180,581.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 10 | \$1,064,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 5 | \$492,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 698 | \$77,159,465.10 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25 | \$2,655,087.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$1,045,779.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 38 | \$4,477,209.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 19 | \$2,491,690.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 79 | \$9,025,663.03 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 33 | \$3,817,579.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 158 | \$20,119,905.61 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,195,963.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 129 | \$15,657,653.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 58 | \$8,049,025.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,637,908.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 8 | \$1,240,536.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 3 | \$478,603.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$103,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 78 | \$7,510,461.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 60 | \$6,432,105.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 203 | \$26,116,448.24 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$865,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,092,497.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$670,119.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 68 | \$8,607,077.65 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$237,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 1 | \$98,753.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$3,301,663.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$515,896.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| OLYMPIA MORTGAGE CORPORATION | 5 | \$981,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK | 5 | \$328,787.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 19 | \$2,330,673.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 15 | \$1,942,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,445,644.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 11 | \$1,485,960.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 3 | \$630,670.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 53 | \$7,432,295.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 4 | \$493,227.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 59 | \$7,575,706.95 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 193 | \$20,153,924.96 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 36 | \$3,901,539.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$651,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$94,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 16 | \$1,979,728.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE COMPANY | 3 | \$449,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$429,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 22 | \$2,127,482.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED JERSEY BANK | 2 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$796,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$165,319.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 92 | \$12,129,872.22 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$860,908.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,216 | \$288,549,699.29 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,827 | \$597,185,759.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JPX6 | AEGIS MORTGAGE CORPORATION | 6 | \$687,612.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$170,706.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$249,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$178,421.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 43 | \$3,500,655.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$125,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,138,919.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$122,837.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$457,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$214,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,305,696.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$689,626.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$697,328.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$156,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 305 | \$29,749,817.50 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 9 | \$846,166.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 2 | \$298,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$679,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 13 | \$1,018,036.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GN MORTGAGE CORPORATION | 1 | \$174,409.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 53 | \$5,599,514.93 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 16 | \$1,754,947.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,250,642.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 23 | \$1,839,091.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$743,193.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 102 | \$14,645,181.71 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$8,029,043.84 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,375,277.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NCB SAVINGS BANK FSB | | | | | | | | |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,408,567.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 13 | \$2,045,534.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$265,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 5 | \$544,232.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$591,465.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 25 | \$2,641,275.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$190,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 20 | \$2,868,221.76 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$134,311.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 16 | \$1,866,336.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 42 | \$3,478,790.52 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$950,171.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$361,108.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$917,774.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$542,882.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$982,917.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$422,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 8 | \$595,225.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,290,856.95 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,005 | \$119,642,107.51 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,972 | \$221,316,258.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQ64 | AMSOUTH BANK | 1 | \$103,379.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,964,336.42 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 8 | \$967,201.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,754,253.94 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,285,711.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,031,850.16 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$523,823.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 57 | \$6,593,936.93 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$808,693.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 8 | \$888,614.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$164,664.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$278,693.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$750,713.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$309,857.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,264,514.07 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$356,562.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$852,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 4 | \$437,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$495,864.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 19 | \$1,866,117.40 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$601,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$272,869.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$536,195.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$624,572.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$624,109.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 22 | \$2,791,981.93 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$28,528,181.27 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$63,872,197.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQ72 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,376,834.92 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 2 | \$230,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$812,136.46 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 11 | \$1,109,446.69 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$89,856.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$589,632.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$644,720.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,591,179.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$299,603.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$478,237.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 4 | \$528,712.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 26 | \$2,531,404.91 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 3 | \$331,001.61 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 12 | \$934,304.04 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$49,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$716,991.28 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 28 | \$2,717,708.43 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 14 | \$1,149,816.59 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 8 | \$652,951.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 8 | \$748,964.32 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 15 | \$1,049,848.72 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$646,610.52 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | 14 | \$1,245,112.28 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$478,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 10 | \$525,604.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$54,916.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 303 | \$27,601,074.80 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 553 | \$49,906,668.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JRH9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,915,316.18 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,787,070.67 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,702,386.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JRJ5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,530,473.86 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,864,849.06 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$7,395,322.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JRK2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,171,451.17 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,064,310.43 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,235,761.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JRL0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,792,153.19 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$9,298,269.98 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,090,423.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JRP1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$130,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$527,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$434,660.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$341,924.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$299,881.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$214,896.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HIBERNIA NATIONAL BANK | | | | | | | | |
| | HOMESIDE LENDING, INC. | 4 | \$624,749.27 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$410,904.35 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$57,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$718,858.24 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 49 | \$4,260,448.40 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$928,232.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$770,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 4 | \$536,086.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$65,565.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$155,201.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$107,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$268,243.42 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$142,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$31,447,939.48 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$42,716,442.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JRQ9 | CENTEX HOME | 15 | \$2,065,209.53 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,320,313.35 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$252,700.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$251,916.51 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$970,441.30 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$100,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$321,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$184,322.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$134,780.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$69,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$731,908.51 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$332,120.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$199,375.84 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 5 | \$483,221.88 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,459,703.11 | 41.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,081,612.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JRU0 | AEGIS MORTGAGE CORPORATION | 1 | \$97,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$59,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$119,682.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE | 3 | \$195,116.06 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB | 5 | \$402,090.10 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$60,169.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$381,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,264,409.17 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 7 | \$415,032.20 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$120,680.23 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$8,070,433.76 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$11,185,813.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JRX4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$405,736.55 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$107,785.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$120,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$200,825.86 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 19 | \$2,464,141.71 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$213,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$299,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$233,950.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$461,097.69 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$308,538.76 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,741,686.56 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$11,695,863.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JSK1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$18,441.57 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$196,064.12 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$214,505.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QXP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,613,405.50 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME MORTGAGE | 15 | \$1,865,523.66 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$370,466.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 57 | \$7,248,061.76 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 55 | \$6,499,639.57 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,911,554.20 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 36 | \$4,667,333.17 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$46,983,274.01 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$74,159,258.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371QXQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$696,467.32 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME MORTGAGE | 8 | \$952,596.72 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 10 | \$928,735.81 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$9,122,588.40 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 11 | \$1,313,014.79 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INLAND MORTGAGE CORPORATION | 2 | \$321,182.09 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,830,734.30 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$161,801.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 62 | \$6,869,709.68 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$25,720,031.09 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$47,916,862.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QXR4 | CENTEX HOME MORTGAGE | 4 | \$403,411.77 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$452,717.52 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$172,936.50 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$538,243.28 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,567,309.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QXS2 | CENTEX HOME MORTGAGE | 5 | \$355,839.89 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$78,709.69 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$434,549.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QXU7 | CENTEX HOME MORTGAGE | 3 | \$412,158.95 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$246,006.31 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,179,957.13 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,838,122.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QXV5 | CITIMORTGAGE, INC. | 2 | \$159,933.36 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 3 | \$264,868.25 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,481,400.61 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,906,202.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QXW3 | CITIMORTGAGE, INC. | 1 | \$46,521.80 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$725,200.00 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT | 1 | \$74,100.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 9 | \$700,500.94 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,546,322.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JUD9 | ABACUS FEDERAL SAVINGS BANK | 13 | \$1,785,273.47 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$262,533.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$39,886.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 25 | \$1,919,456.56 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$351,791.69 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$708,341.94 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$657,348.37 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASIA BANK, N.A. | 1 | \$249,277.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$189,452.47 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$129,814.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$174,778.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$41,878.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$119,808.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$223,894.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYTOWN STATE BANK | 1 | \$49,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 5 | \$420,273.27 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$54,841.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$402,261.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, L.L.C. | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$108,189.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$99,714.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$109,886.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 3 | \$223,226.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 3 | \$186,462.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF FORT SMITH | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$40,881.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 4 | \$331,098.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$317,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$199,422.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$222,021.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$232,323.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$453,778.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 2 | \$177,886.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$129,626.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$168,586.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EXTRACO MORTGAGE | 2 | \$321,468.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 1 | \$46,864.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,822.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$251,521.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$397,500.68 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$111,570.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$198,275.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$554,157.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,795.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$139,590.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$94,728.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$209,393.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$194,928.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$176,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$37,391.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEHRKE MORTGAGE CORPORATION | 1 | \$64,812.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,422.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$99,704.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$136,674.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$722,784.46 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$98,419.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$281,185.04 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$67,703.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$47,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$277,619.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,273,891.57 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$61,820.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$224,356.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$119,657.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 2 | \$121,728.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 12 | \$1,231,741.82 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$616,831.25 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$207,832.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$49,855.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF ALASKA | 3 | \$523,290.63 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN SAVINGS BANK AND TRUST | 3 | \$278,817.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$123,641.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$212,448.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$79,766.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$126,153.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$84,757.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$1,029,500.58 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$164,523.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKWELL FEDERAL CREDIT UNION | 1 | \$99,107.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$51,853.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$94,130.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$193,129.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS NATIONAL BANK | 1 | \$64,812.16 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$486,320.54 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$49,855.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWAIN MORTGAGE COMPANY | 1 | \$70,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$39,883.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$216,090.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$59,828.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,415.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$177,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$11,691.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$46,987.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$63,276.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$107,684.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$41,879.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$37,172.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,664,615.61 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$30,045,000.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JUF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$316,807.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$334,382.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$1,272,010.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$382,272.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 2 | \$335,093.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$609,580.37 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 4 | \$618,627.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,627,917.39 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 16 | \$1,954,263.83 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$392,767.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$122,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 4 | \$521,055.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$148,912.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SUN PRAIRIE | 1 | \$245,077.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$490,664.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$248,090.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$164,402.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$188,885.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERNVILLE BANK, NA | 1 | \$252,551.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$112,345.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$684,368.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$129,119.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$1,952,132.82 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$103,435.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 5 | \$676,654.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$202,420.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$129,521.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$142,413.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 2 | \$294,044.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$235,650.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 2 | \$346,642.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$269,534.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$425,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$252,554.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$427,749.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,171,047.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 4 | \$587,855.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,845.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 7 | \$982,998.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$102,937.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$345,256.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$522,936.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$424,742.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$366,034.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$1,633,633.82 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$185,490.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$201,874.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 3 | \$417,035.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$110,734.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,881.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$206,274.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$141,418.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$534,012.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$148,579.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFY BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 2 | \$227,442.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$233,337.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$344,392.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 3 | \$338,101.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 3 | \$340,988.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$172,981.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$253,387.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$199,884.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 4 | \$595,292.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$648,577.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$480,477.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$861,067.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,711.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 2 | \$521,231.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$493,459.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$565,569.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$115,931.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$99,939.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$186,184.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 4 | \$518,550.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 2 | \$389,967.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,174.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$219,766.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$204,129.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$318,641.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$134,324.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$113,933.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$320,890.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GRANITE BANK | 1 | \$111,935.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 3 | \$520,885.94 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREAT VALLEY SAVINGS BANK | 1 | \$122,850.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,937.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE | 2 | \$329,804.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN SAVINGS BANK | 1 | \$139,115.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 2 | \$229,422.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HIBERNIA NATIONAL BANK | 5 | \$694,016.25 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 9 | \$1,278,876.27 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$121,927.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$219,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$313,317.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$101,541.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 10 | \$1,518,602.89 | 1.52% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 5 | \$860,865.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$126,645.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$109,933.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$136,148.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$441,783.63 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$514,091.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,330,381.70 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$435,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$3,017,261.64 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$111,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$743,876.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$209,875.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$519,183.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 4 | \$727,529.63 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$170,199.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$159,905.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 22 | \$3,389,132.49 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$149,911.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILLBURY SAVINGS BANK | 1 | \$132,921.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$163,903.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$383,216.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$120,730.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC. | 5 | \$775,941.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$213,570.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$220,366.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 5 | \$557,338.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 9 | \$1,469,442.01 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$199,762.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWBERRY FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,000,675.44 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 8 | \$1,182,972.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$251,855.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PASSUMPSIC SAVINGS BANK | 1 | \$123,928.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$499,183.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$113,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$334,648.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT PLAINS STATE BANK | 1 | \$100,440.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLUMAS BANK | 1 | \$252,546.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$159,857.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 2 | \$275,668.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,172.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,913.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 9 | \$1,464,456.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN | 2 | \$244,243.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 6 | \$742,248.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS NATIONAL BANK | 2 | \$397,359.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 2 | \$334,374.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 3 | \$484,948.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 8 | \$1,500,477.07 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$280,652.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$159,803.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 4 | \$727,316.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY NEW ULM | 1 | \$119,930.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CALEDONIA | 5 | \$729,780.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$314,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 9 | \$1,413,950.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 1 | \$145,666.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SWAIN MORTGAGE COMPANY | 4 | \$445,127.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$239,397.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$205,378.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 9 | \$1,165,163.94 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF BENNINGTON | 1 | \$171,898.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$317,883.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 3 | \$312,212.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$118,681.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$177,897.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$565,279.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 5 | \$568,570.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$280,979.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$666,404.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$359,856.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 5 | \$666,268.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$246,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 1 | \$226,782.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$241,382.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBANCO | 1 | \$112,848.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$551,346.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WISCONSIN MORTGAGE CORPORATION | 9 | \$1,267,916.20 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$135,923.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$123,238.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$16,332,187.50 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 660 | \$100,047,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JUG2 | AMARILLO NATIONAL BANK | 2 | \$234,952.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$149,603.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 9 | \$1,599,866.62 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,172,995.44 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$223,929.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$158,685.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$119,744.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERNVILLE BANK, NA | 1 | \$102,928.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$189,865.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 1 | \$136,189.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$163,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$482,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$100,687.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 2 | \$232,159.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$204,862.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA | 4 | \$573,376.19 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RIVER MORTGAGE GROUP | | | | | | | | |
| | CONNEAUT SAVINGS AND LOAN COMPANY | 1 | \$160,638.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$338,229.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$632,870.44 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$168,037.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$362,377.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,666.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$175,634.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$233,598.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 4 | \$503,416.38 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$324,291.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$188,001.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,424,786.57 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,559,754.39 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$323,863.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$223,848.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$153,032.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$124,564.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM | 4 | \$593,989.94 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CORP. | | | | | | | |
| | FULTON BANK | 2 | \$328,199.44 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$151,995.31 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$201,357.75 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$157,180.81 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$159,555.13 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$112,020.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,852.38 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$112,050.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$250,236.32 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$137,902.56 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$101,023.75 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$159,233.13 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$394,950.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$145,317.75 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$294,294.50 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 2 | \$363,547.13 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$190,694.63 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$175,026.38 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$125,551.38 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE AMERICA, INC. | 1 | \$121,514.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$118,962.88 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$128,650.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,996.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 7 | \$1,146,922.57 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$205,758.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,412.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$179,524.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$831,132.06 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$183,739.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$631,631.69 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$304,484.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$102,658.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$287,603.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,898.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,692,554.00 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$30,031,478.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31376JUH0 | ALPINE BANK OF ILLINOIS | 6 | \$914,939.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$237,216.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 1 | \$159,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$236,727.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 5 | \$606,402.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 16 | \$2,004,060.83 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 2 | \$357,630.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$478,925.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$112,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$161,822.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$256,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$271,739.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$221,875.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$109,733.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$165,769.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$242,720.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$370,218.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$220,476.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$447,879.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$446,622.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$135,923.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,936.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRUSADER SAVINGS BANK PASA | 4 | \$802,864.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$119,932.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$236,367.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP | 2 | \$311,969.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT MUTUAL SAVINGS BANK | 2 | \$217,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$199,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$296,898.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$137,579.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$100,095.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 3 | \$393,929.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$210,974.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,373,918.06 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$107,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$209,163.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$246,288.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$104,110.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$712,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$229,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$242,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$101,902.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$106,879.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 4 | \$503,116.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE | 1 | \$218,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$140,511.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$156,664.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$358,914.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$127,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$152,816.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,424.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$528,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| J AND J MORTGAGE CORPORATION | 1 | \$142,122.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 7 | \$939,755.13 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAYS MORTGAGE AND FINANCE COMPANY | 1 | \$170,904.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$278,833.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 7 | \$912,377.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$839,635.45 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$557,001.63 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAJOR MORTGAGE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$533,844.81 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$124,130.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 3 | \$454,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 1 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$166,719.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$502,559.12 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-AMERICA MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$227,372.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$240,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$120,182.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$175,401.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$377,239.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 4 | \$794,408.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$304,730.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$279,743.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$317,915.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$267,087.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$409,412.87 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PASSUMPSIC SAVINGS BANK | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$100,744.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$250,421.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$249,429.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 2 | \$274,684.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 3 | \$366,868.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 3 | \$673,259.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY | 3 | \$346,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | ST. FRANCIS BANK FSB | 1 | \$114,885.50 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$317,665.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,824.31 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$207,039.94 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CALEDONIA | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$528,393.44 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$169,793.25 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$115,736.75 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 3 | \$478,887.44 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$235,875.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$370,950.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$188,294.38 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$909,510.32 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,912.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$788,257.70 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$179,899.56 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST | 3 | \$371,816.37 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 76 | \$12,143,903.74 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$50,110,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377N4E6 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,678,497.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,678,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377N4Y2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377N6A2 | ARCS COMMERCIAL MORTGAGE COMPANY | 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 |
| 31382JTS0 | BANCMORTGAGE FINANCIAL CORPORATION | 81 | \$12,017,343.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,017,343.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TV30 | Unavailable | 10 | \$730,553.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$730,553.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TV48 | Unavailable | 3 | \$271,178.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$271,178.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383KTA5 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$476,058.53 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$220,508.54 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$696,567.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q2W3 | FIRST UNION MORTGAGE CORPORATION | 137 | \$19,978,515.04 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,022,274.48 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$25,000,789.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TNQ7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$75,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,422,890.68 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,497,890.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XSX8 | | UNITED JERSEY BANK | 16 | \$952,531.99 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,002,531.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383YCQ8 | | Unavailable | 1 | \$55,900.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$55,900.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384F4X2 | | HOMESIDE LENDING, INC. | 1 | \$115,612.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$10,864,311.94 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,979,924.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HHE6 | | Unavailable | 5 | \$373,461.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$373,461.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6B7 | | FIRST UNION MORTGAGE CORPORATION | 22 | \$1,821,836.85 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$596,837.16 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,418,674.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LRH9 | | SUNTRUST MORTGAGE INC. | 10 | \$1,106,029.08 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,983,497.04 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,089,526.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LRK2 | | SUNTRUST MORTGAGE INC. | 7 | \$865,850.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,054,040.79 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,919,890.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LRM8 | | SUNTRUST MORTGAGE INC. | 25 | \$2,243,001.78 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,777,488.61 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,020,490.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LRN6 | | SUNTRUST MORTGAGE INC. | 6 | \$642,181.79 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$934,774.49 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,576,956.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LRQ9 | | SUNTRUST MORTGAGE INC. | 10 | \$778,000.00 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,181,400.00 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,959,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M4D1 | | NAVY FEDERAL CREDIT UNION | 40 | \$4,499,880.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,499,880.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M4E9 | | NAVY FEDERAL CREDIT UNION | 23 | \$2,109,767.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,109,767.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M4G4 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,107,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,107,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NS27 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33 | \$3,000,071.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,000,071.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NS35 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 31 | \$2,000,244.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,000,244.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVQ1 | | PNC MORTGAGE CORP. OF AMERICA | 5 | \$291,453.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$291,453.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S3A5 | | Unavailable | 28 | \$1,679,874.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,679,874.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SCE7 | | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$1,786,588.19 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$34,902.17 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,821,490.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SW88 | | FIRST UNION MORTGAGE CORPORATION | 53 | \$6,533,786.25 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$122,520.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,656,306.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SW96 | | FIRST UNION MORTGAGE CORPORATION | 112 | \$10,292,579.49 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$69,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$10,361,779.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SXA2 | | FIRST UNION MORTGAGE CORPORATION | 59 | \$4,264,715.45 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,424,715.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SXC8 | | Unavailable | 68 | \$6,501,327.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,501,327.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SXD6 | | Unavailable | 29 | \$1,710,492.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,710,492.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UAQ7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,363,614.35 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,635,859.64 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,999,473.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UAR5 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,891,623.66 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,050,538.24 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,942,161.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384VGB2 | | Unavailable | 4 | \$305,861.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$305,861.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WP38 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 52 | \$5,087,220.65 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,808,177.23 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,895,397.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WP46 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,310,150.00 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$418,000.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,728,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WP53 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,164,275.13 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,000.00 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,304,275.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WPN4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$643,685.10 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$367,713.09 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,011,398.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQ78 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,347,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,347,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQ86 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 19 | \$3,076,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,076,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQV5 | | Unavailable | 6 | \$315,321.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$315,321.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQX1 | | Unavailable | 12 | \$841,224.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$841,224.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WXL9 | | NAVY FEDERAL CREDIT UNION | 58 | \$8,000,791.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,000,791.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WXM7 | | NAVY FEDERAL CREDIT UNION | 95 | \$13,501,107.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,501,107.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WXN5 | | NAVY FEDERAL CREDIT UNION | 98 | \$14,000,574.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,000,574.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XL48 | | CROSSLAND MORTGAGE CORPORATION | 2 | \$193,685.58 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,206,202.68 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,399,888.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XL89 | | CROSSLAND MORTGAGE CORPORATION | 3 | \$191,929.42 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,172,199.09 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,364,128.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XMA3 | | Unavailable | 11 | \$1,160,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,160,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XYA0 | | WACHOVIA BANK, NA | 71 | \$4,321,599.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,321,599.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YKS4 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$7,105,522.76 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,894,846.29 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,000,369.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YKU9 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$7,035,926.06 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,964,326.42 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,000,252.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BN84 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$7,453,748.27 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,546,456.78 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,000,205.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BN92 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$2,097,049.49 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,820,531.19 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,917,580.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPA7 | | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$7,506,887.43 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,493,599.82 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,000,487.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPC3 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,146,334.23 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,854,288.40 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,000,622.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPJ8 | | FIRST HORIZON HOME LOAN | 32 | \$2,471,174.76 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$2,528,870.40 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,000,045.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BPK5 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$3,051,093.38 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$949,079.79 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,000,173.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BW27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$3,929,990.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$550,849.68 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,480,839.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BWW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$6,131,260.00 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,824,697.28 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,955,957.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385C2E2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 73 | \$11,408,353.51 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,015,312.34 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$21,423,665.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385C2F9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 99 | \$14,239,269.68 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$22,167,228.64 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$36,406,498.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385C2G7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 32 | \$3,473,277.94 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,747,323.15 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,220,601.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CK36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,820,119.88 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$673,313.84 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,493,433.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CK69 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,036,224.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,036,224.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CK77 | | PHH MORTGAGE SERVICES CORPORATION | 39 | \$3,648,984.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,648,984.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CLP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$6,988,970.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$218,792.29 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,207,762.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CTA1 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,363,462.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,363,462.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CU35 | | USAA FEDERAL SAVINGS BANK | 45 | \$6,321,623.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,321,623.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CU76 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,101,484.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,101,484.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CW66 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 22 | \$2,815,257.17 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,227,061.16 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,042,318.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CW74 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,572,114.23 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,236,704.80 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,808,819.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385CW90 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$362,048.98 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,016,229.96 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,378,278.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CYP2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$786,700.00 | 38.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,237,515.53 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,024,215.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DMH1 | GE CAPITAL MORTGAGE SERVICES | 10 | \$1,029,356.36 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$598,535.22 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,627,891.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DMK4 | GE CAPITAL MORTGAGE SERVICES | 42 | \$4,639,197.66 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,535,792.07 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,174,989.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DML2 | GE CAPITAL MORTGAGE SERVICES | 14 | \$1,184,600.50 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$367,287.34 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,551,887.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DMN8 | GE CAPITAL MORTGAGE SERVICES | 12 | \$1,554,132.21 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,469,883.02 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,024,015.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DN98 | INLAND MORTGAGE CORPORATION | 41 | \$6,162,173.29 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,991,421.68 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$16,153,594.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DPJ4 | INLAND MORTGAGE CORPORATION | 32 | \$4,430,316.73 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,059,850.00 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,490,166.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DPM7 | | 56 | \$6,507,141.72 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INLAND MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 51 | \$6,722,679.28 | 50.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,229,821.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DPN5 | | INLAND MORTGAGE CORPORATION | 11 | \$1,156,412.14 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,269,967.59 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,426,379.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DPQ8 | | INLAND MORTGAGE CORPORATION | 12 | \$1,089,400.00 | 59.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$749,430.00 | 40.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,838,830.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DQN4 | | HIBERNIA NATIONAL BANK | 214 | \$26,919,860.04 | 92.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,330,350.71 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$29,250,210.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DQT1 | | HIBERNIA NATIONAL BANK | 209 | \$24,580,092.76 | 91.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,170,906.34 | 8.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$26,750,999.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DQU8 | | HIBERNIA NATIONAL BANK | 40 | \$4,807,515.51 | 95.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$203,407.36 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,010,922.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DQW4 | | HIBERNIA NATIONAL BANK | 12 | \$1,221,837.66 | 90.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$134,592.28 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,356,429.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DQX2 | | HIBERNIA NATIONAL BANK | 58 | \$5,459,229.51 | 98.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$56,835.27 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,516,064.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385DYB1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 38 | \$2,800,497.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,800,497.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385E2D0 | | FIRST-CITIZENS BANK & TRUST | 14 | \$1,000,888.19 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 14 | \$1,000,888.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E2E8 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,004,391.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,004,391.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E2H1 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,375.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,375.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EB24 | PENNSYLVANIA HOUSING FINANCE AGENCY | 71 | \$6,869,338.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,869,338.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBY4 | PENNSYLVANIA HOUSING FINANCE AGENCY | 144 | \$12,523,336.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$12,523,336.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EBZ1 | PENNSYLVANIA HOUSING FINANCE AGENCY | 187 | \$15,584,501.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$15,584,501.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EFU8 | CITIMORTGAGE, INC. | 12 | \$1,806,170.50 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,194,051.87 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,222.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EHH5 | Unavailable | 13 | \$772,447.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$772,447.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ELF4 | CITIMORTGAGE, INC. | 5 | \$989,635.03 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$775,582.19 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,765,217.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ELG2 | CITIMORTGAGE, INC. | 21 | \$3,886,845.11 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,207,278.17 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,094,123.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ELL1 | CITIMORTGAGE, INC. | 2 | \$110,581.31 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,290,191.81 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,400,773.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385ELQ0 | CITIMORTGAGE, INC. | 8 | \$530,573.02 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$935,771.86 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,466,344.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ELR8 | CITIMORTGAGE, INC. | 24 | \$1,362,302.02 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,328,488.82 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,690,790.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ELS6 | CITIMORTGAGE, INC. | 9 | \$534,848.74 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,139,902.25 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,674,750.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ELT4 | CITIMORTGAGE, INC. | 7 | \$845,941.61 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,515,966.99 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,361,908.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ELU1 | Unavailable | 161 | \$27,522,353.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$27,522,353.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ELW7 | Unavailable | 98 | \$10,310,853.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,310,853.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ELY3 | CITIMORTGAGE, INC. | 9 | \$1,418,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,418,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ELZ0 | CITIMORTGAGE, INC. | 1 | \$121,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,189,953.60 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,310,953.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ETJ8 | ICM MORTGAGE CORPORATION | 25 | \$2,482,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,482,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EWU9 | FLEET MORTGAGE CORPORATION | 16 | \$2,016,969.92 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$22,985,410.80 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$25,002,380.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EWW5 | FLEET MORTGAGE CORPORATION | 28 | \$3,322,093.70 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$11,679,194.85 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$15,001,288.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EWY1 | FLEET MORTGAGE CORPORATION | 10 | \$1,238,798.62 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$3,761,889.25 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,687.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EX79 | | FLEET MORTGAGE CORPORATION | 61 | \$6,712,066.79 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,289,102.84 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,001,169.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EXA2 | | FLEET MORTGAGE CORPORATION | 7 | \$969,139.32 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,031,433.67 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,000,572.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EXC8 | | FLEET MORTGAGE CORPORATION | 7 | \$1,188,559.19 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$33,814,889.10 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$35,003,448.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EXG9 | | FLEET MORTGAGE CORPORATION | 18 | \$2,754,555.84 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$25,247,995.11 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$28,002,550.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EXH7 | | FLEET MORTGAGE CORPORATION | 23 | \$3,679,570.25 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$16,322,196.63 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,001,766.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EXJ3 | | FLEET MORTGAGE CORPORATION | 76 | \$9,832,384.70 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,168,708.43 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,001,093.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EXN4 | | FLEET MORTGAGE CORPORATION | 2 | \$290,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,784,287.00 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,074,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EXP9 | | FLEET MORTGAGE CORPORATION | 26 | \$2,940,627.56 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,061,223.35 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,001,850.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EXR5 | | FLEET MORTGAGE CORPORATION | 2 | \$287,101.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,713,576.64 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$10,000,677.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EXY0 | | FLEET MORTGAGE CORPORATION | 19 | \$1,386,753.74 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$18,614,889.83 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$20,001,643.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EXZ7 | | FLEET MORTGAGE CORPORATION | 30 | \$1,963,209.39 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$8,037,243.00 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$10,000,452.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EYD5 | | FLEET MORTGAGE CORPORATION | 13 | \$1,808,520.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$23,192,870.66 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$25,001,390.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EYF0 | | FLEET MORTGAGE CORPORATION | 33 | \$4,283,909.11 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,716,341.42 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,000,250.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385EZ51 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FE28 | | FIRST UNION MORTGAGE CORPORATION | 217 | \$27,269,619.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$27,269,619.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FE44 | | FIRST UNION MORTGAGE CORPORATION | 309 | \$34,103,535.50 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$310,333.96 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$34,413,869.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FEY8 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$70,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FGC4 | | Unavailable | 226 | \$30,159,824.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$30,159,824.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FGE0 | | Unavailable | 384 | \$45,792,755.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 384 | \$45,792,755.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FGH3 | | Unavailable | 69 | \$8,348,331.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,348,331.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FGJ9 | | Unavailable | 58 | \$5,738,894.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,738,894.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FH41 | | COLUMBIA NATIONAL INC. | 35 | \$4,164,363.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,164,363.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FHZ2 | | COLUMBIA NATIONAL INC. | 85 | \$11,198,576.68 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$326,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,525,376.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FN77 | | FLAGSTAR BANK, FSB | 9 | \$1,446,310.11 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$20,554,731.93 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,001,042.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FN85 | | FLAGSTAR BANK, FSB | 48 | \$6,264,014.38 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,656,124.05 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,920,138.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FPC4 | | Unavailable | 10 | \$1,479,512.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,479,512.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FPJ9 | | FLAGSTAR BANK, FSB | 4 | \$433,486.28 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,880,819.42 | 91.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,314,305.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FPN0 | | FLAGSTAR BANK, FSB | 12 | \$1,295,602.46 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,553,465.30 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,849,067.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FR24 | | Unavailable | 29 | \$3,272,741.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,272,741.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FR32 | | Unavailable | 17 | \$713,448.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$713,448.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FR73 | | Unavailable | 27 | \$2,041,473.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,041,473.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FR99 | | Unavailable | 35 | \$1,435,402.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,435,402.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FRK4 | | INDYMAC, INC. DBA LOANWORKS | 40 | \$6,237,373.73 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$30,591,056.93 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$36,828,430.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FRL2 | | INDYMAC, INC. DBA LOANWORKS | 13 | \$1,603,162.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$31,329,109.97 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$32,932,271.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FRM0 | | INDYMAC, INC. DBA LOANWORKS | 12 | \$1,083,060.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$52,336,076.92 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$53,419,136.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FRQ1 | | INDYMAC, INC. DBA LOANWORKS | 5 | \$684,154.50 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,730,165.23 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,414,319.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FRT5 | | INDYMAC, INC. DBA LOANWORKS | 1 | \$143,055.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,544,567.05 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,687,622.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FRV0 | | Unavailable | 25 | \$2,307,407.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,307,407.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FRZ1 | | Unavailable | 16 | \$2,002,799.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,002,799.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FS64 | | Unavailable | 8 | \$716,988.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$716,988.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FT63 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,179,453.95 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,773,200.46 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,952,654.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FVA1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,809,514.59 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,190,223.46 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,999,738.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FVE3 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,270,283.59 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$729,662.13 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,999,945.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G2B9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,044,607.82 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,125,196.68 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,169,804.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G2R4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$738,608.38 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,349,991.43 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,088,599.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G2S2 | Unavailable | 6 | \$398,329.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$398,329.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G2U7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$822,715.25 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$389,341.87 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,212,057.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G2X1 | Unavailable | 14 | \$1,602,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,602,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G2Z6 | Unavailable | 17 | \$1,120,650.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,120,650.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G3F9 | Unavailable | 9 | \$1,285,025.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,285,025.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G3K8 | Unavailable | 62 | \$8,347,971.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,347,971.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G3L6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$365,821.92 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,887,468.54 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,253,290.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385G3S1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$111,799.12 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,239,597.45 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,351,396.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G3X0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$57,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,949,030.90 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,006,030.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G3Y8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$607,153.63 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,677,196.07 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,284,349.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G3Z5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$107,044.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,288,552.14 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,395,596.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G4D3 | Unavailable | 74 | \$6,554,476.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,554,476.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G4K7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$245,566.53 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,055,615.83 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,301,182.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G4L5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$470,700.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,722,378.95 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,193,078.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G4M3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$266,246.17 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,003,274.00 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,269,520.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G4V3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$316,486.37 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,398,818.14 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,715,304.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G5C4 | Unavailable | 13 | \$1,091,386.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,091,386.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385G5J9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,574,868.96 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$15,484,108.18 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$19,058,977.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G5K6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,061,615.24 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$15,896,855.36 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,958,470.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G5L4 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,747,114.53 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$49,235,244.40 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$57,982,358.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G5M2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,028,768.89 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$48,711,223.90 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$57,739,992.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G5P5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,402.83 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,073,602.23 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,570,005.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G5R1 | Unavailable | 14 | \$1,438,263.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,438,263.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G5W0 | Unavailable | 9 | \$512,309.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$512,309.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G5X8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,947,843.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,947,843.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G6A7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,053,275.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,826,781.52 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,880,056.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G6M1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$280,000.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$978,417.02 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,258,417.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385G7E8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,120,966.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,120,966.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GKV5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,228,696.15 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$16,777,380.60 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,006,076.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GL28 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$473,123.62 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,892,493.92 | 85.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,365,617.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GL36 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$115,200.55 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,945,174.81 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,060,375.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GL77 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,403,249.19 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,629,637.12 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$8,032,886.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GLR3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$257,950.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,657,452.00 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,915,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GLY8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,123,132.99 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$11,051,459.85 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$13,174,592.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GLZ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,655.99 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,194,438.24 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,277,094.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GM27 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,363.41 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,700,387.97 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,760,751.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GM68 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$300,760.63 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$3,224,668.34 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,525,428.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GM76 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$861,189.14 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$5,402,039.74 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,263,228.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GMK7 | | Unavailable | 2 | \$161,654.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$161,654.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GMT8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$489,016.19 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,221,056.41 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,710,072.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GMU5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$340,541.26 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$758,282.84 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,098,824.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GMV3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,788,930.81 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,334,444.93 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,123,375.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GMW1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,614,800.70 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,158,405.09 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,773,205.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GN42 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,200,189.33 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,411,091.57 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,611,280.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GN59 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,594,357.76 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$10,414,222.26 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$12,008,580.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GN67 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$164,713.99 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,568,204.97 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,732,918.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GN75 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$212,034.77 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,547,305.69 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,759,340.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GNA8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,043,045.99 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,884,933.79 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,927,979.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GNP5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$333,963.19 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$9,999,123.97 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,333,087.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GNR1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,055,793.75 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,794,083.25 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,849,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GNV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$17,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,456,879.83 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,474,579.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GNY6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$514,336.83 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,104,063.08 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,618,399.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GNZ3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$285,696.78 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,182,026.50 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,467,723.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GPB4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$620,670.02 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,352,998.65 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,973,668.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GPG3 | Unavailable | 13 | \$997,401.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$997,401.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GQA5 | Unavailable | 9 | \$627,975.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$627,975.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GQC1 | | Unavailable | 7 | \$477,728.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$477,728.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GQU1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$95,341.72 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$955,159.87 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,050,501.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GQY3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,219,723.42 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$20,817,682.77 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$25,037,406.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GR63 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$32,484.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,141,222.97 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,173,707.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GRD8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,620,148.94 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,763,148.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GRE6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,752.69 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,119,783.55 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,239,536.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GRL0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,186,620.45 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$17,447,132.27 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$18,633,752.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GRM8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$898,679.98 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,159,982.27 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,058,662.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GRS5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$595,975.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,471,385.57 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,067,360.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GRT3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$27,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,467,336.62 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$1,494,336.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GRU0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,151,074.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,923,871.90 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$7,074,945.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GRX4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$693,872.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,023,681.84 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,717,553.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GRY2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$316,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,009,829.39 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,325,829.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GS54 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$341,128.98 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,173,698.52 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,514,827.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GS70 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$287,549.90 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,499,742.60 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,787,292.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GSB1 | | Unavailable | 28 | \$3,620,802.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,620,802.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GSN5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$624,574.26 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,791,067.62 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,415,641.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GT79 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,409,051.86 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,611,757.91 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,020,809.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GTF1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$471,319.63 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,478,847.89 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,950,167.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385GTG9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$82,463.86 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,055,181.86 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,137,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GTL8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$535,450.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,573,859.65 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,109,309.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GTP9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,769,797.30 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,701,792.81 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,471,590.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GTQ7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,172,020.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$14,960,399.77 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 277 | \$17,132,419.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GTR5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$175,510.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$1,984,230.62 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,159,740.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GTW4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,573,360.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$13,681,069.60 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,254,429.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GU93 | COUNTRYWIDE HOME LOANS, INC. | 225 | \$28,014,853.45 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,990,138.91 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$38,004,992.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GUF9 | Unavailable | 27 | \$2,516,167.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,516,167.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GUJ1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,579,895.15 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$14,512,868.83 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,092,763.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GUT9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,955,662.48 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,046,662.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GUU6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$672,924.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,029,300.21 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,702,224.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GUV4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,845,300.00 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,367,071.56 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,212,371.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GUW2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$647,323.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,070,229.18 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,717,552.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GUZ5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,699,182.03 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$20,888,388.59 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$28,587,570.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GV68 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$126,075.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,139,437.09 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,265,512.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GVA9 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,277,720.81 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,900,991.15 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,178,711.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GVH4 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,989,840.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,699,672.87 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,689,512.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GVY7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$489,320.23 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,214,792.12 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,704,112.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GVZ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$652,967.54 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,043,426.42 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,696,393.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GW42 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,800.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,658,147.04 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,790,947.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GWB6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$416,469.64 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$6,627,440.35 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,043,909.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GWD2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$620,356.60 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,307,327.45 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,927,684.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GWL4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,166,024.77 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,254,024.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GWV2 | | Unavailable | 30 | \$2,676,252.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,676,252.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GX25 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,970,993.32 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,312,991.55 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$14,283,984.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GX33 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,734,309.91 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$21,345,723.07 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$24,080,032.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GX58 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,545,682.05 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,734,660.74 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$14,280,342.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GX66 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,825,070.82 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$29,198,493.60 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$33,023,564.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GX74 | | | 11 | \$1,153,379.18 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 135 | \$15,941,627.11 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$17,095,006.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385GXL3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,216,808.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$8,724,252.23 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$9,941,060.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385GXP4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$182,165.00 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,312,766.52 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,494,931.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385GXQ2 | | Unavailable | 18 | \$2,959,516.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,959,516.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385GXW9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,208,272.77 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,279,272.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385GY24 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$497,835.00 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,435,650.76 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,933,485.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385GY40 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,150.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,660,218.20 | 98.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,791,368.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385GYQ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,731.12 | 4.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,940,791.46 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,247,522.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385GYR9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,742,405.17 | 12.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$12,389,207.36 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,131,612.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385GYS7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,511,947.25 | 8.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$17,285,269.67 | 91.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 147 | \$18,797,216.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GYT5 | | Unavailable | 29 | \$2,809,645.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,809,645.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GYW8 | | Unavailable | 29 | \$2,928,565.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,928,565.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GYY4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$608,310.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,110,509.79 | 89.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,718,819.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GYZ1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$321,975.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,318,267.20 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,640,242.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GZ31 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,741.95 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$319,541.76 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$376,283.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GZE7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,343,660.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$10,939,930.70 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,283,590.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GZH0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,388,555.60 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$20,672,523.74 | 82.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$25,061,079.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GZJ6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,610,835.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,245,879.50 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,856,714.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385GZU1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$238,425.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,369,213.02 | 93.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,607,638.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HNC2 | | FIRSTAR HOME MORTGAGE CORPORATION | 149 | \$7,516,604.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$7,516,604.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HNG3 | | FIRSTAR HOME MORTGAGE CORPORATION | 21 | \$1,031,565.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,031,565.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385HNH1 | | SELF HELP VENTURES FUND | 12 | \$778,659.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$778,659.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JSH2 | | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$12,452,983.72 | 83.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,548,426.05 | 16.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,001,409.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JTC2 | | CITIBANK, N. A. | 42 | \$2,240,710.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,240,710.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JTD0 | | CITIBANK, N. A. | 102 | \$6,003,541.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,003,541.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JTL2 | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$8,074,352.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,074,352.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JV21 | | Unavailable | 25 | \$1,768,018.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,768,018.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JVJ4 | | Unavailable | 105 | \$17,895,462.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,895,462.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JVN5 | | Unavailable | 34 | \$4,989,657.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,989,657.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JVP0 | | Unavailable | 66 | \$8,988,142.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,988,142.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JVS4 | | RBMG INC. | 1 | \$170,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,205,830.13 | 99.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,375,830.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JVU9 | | Unavailable | 35 | \$3,929,009.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,929,009.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385JVW5 | | Unavailable | 33 | \$2,217,979.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,217,979.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JW20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$8,454,108.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,454,108.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JW38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,090,589.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,090,589.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JWC8 | | Unavailable | 6 | \$438,517.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$438,517.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JWZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$7,985,269.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,985,269.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JXF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$7,931,707.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,931,707.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JXH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,525,460.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,525,460.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JXU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$12,053,202.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,053,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JXV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,517,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,517,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JXY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,869,485.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,869,485.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JXZ6 | | | 82 | \$11,730,326.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | 82 | \$11,730,326.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385K4G7 | Unavailable | 3 | \$304,004.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$304,004.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385K7G4 | UNION PLANTERS BANK NA | 42 | \$3,454,198.74 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,265,186.90 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$9,719,385.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385K7M1 | UNION PLANTERS BANK NA | 44 | \$4,501,649.21 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,508,443.28 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$10,010,092.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385KBT1 | Unavailable | 6 | \$356,069.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$356,069.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385KDS1 | Unavailable | 5 | \$411,164.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$411,164.30 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385KLA1 | CENTEX HOME MORTGAGE | 52 | \$7,265,204.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,265,204.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385KLB9 | CENTEX HOME MORTGAGE | 11 | \$1,600,207.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,600,207.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385KPT6 | CENTEX HOME MORTGAGE | 134 | \$20,434,861.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$20,434,861.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385KPU3 | CENTEX HOME MORTGAGE | 14 | \$1,671,236.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,671,236.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385KPX7 | CENTEX HOME MORTGAGE | 28 | \$1,707,372.69 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$148,953.75 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,856,326.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385KPY5 | CENTEX HOME | 27 | \$1,715,169.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| Total | | | 27 | \$1,715,169.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31385KPZ2 | | CENTEX HOME MORTGAGE | 52 | \$7,019,759.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$7,019,759.17 | 100% | 0 | \$0.00 | | \$0.00 |
| 31385KQT5 | | CENTEX HOME MORTGAGE | 34 | \$4,663,994.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,663,994.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31385KYK5 | | HOMESIDE LENDING, INC. | 12 | \$859,963.29 | 19.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$3,514,548.58 | 80.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$4,374,511.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31385KYM1 | | HOMESIDE LENDING, INC. | 8 | \$1,024,318.00 | 12.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 60 | \$7,137,194.13 | 87.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$8,161,512.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31385KYP4 | | HOMESIDE LENDING, INC. | 23 | \$1,577,675.00 | 36.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$2,733,021.15 | 63.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$4,310,696.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31385N3F4 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$7,658,370.29 | 76.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,342,447.97 | 23.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$10,000,818.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31385N3H0 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$7,247,030.07 | 72.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,753,906.34 | 27.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$10,000,936.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31385N3L1 | | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,057,698.58 | 60.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$3,943,130.09 | 39.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$10,000,828.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31385N3T4 | | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,542,817.79 | 88.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$457,455.67 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,000,273.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N3W7 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,326,535.56 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$736,683.18 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,063,218.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N3X5 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,417,110.18 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$649,237.56 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,066,347.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N3Y3 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$326,394.43 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$699,434.78 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,025,829.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N5J4 | | Unavailable | 243 | \$15,953,547.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$15,953,547.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N5K1 | | Unavailable | 133 | \$23,664,283.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$23,664,283.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N5R6 | | Unavailable | 504 | \$83,122,713.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$83,122,713.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N5S4 | | Unavailable | 620 | \$103,372,768.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 620 | \$103,372,768.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N5V7 | | Unavailable | 31 | \$3,592,182.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,592,182.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N5Y1 | | Unavailable | 36 | \$2,414,170.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,414,170.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N6C8 | | Unavailable | 82 | \$12,941,647.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,941,647.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N6D6 | | Unavailable | 42 | \$6,315,508.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,315,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385N6E4 | | Unavailable | 378 | \$60,990,605.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 378 | \$60,990,605.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NAB5 | | UNION PLANTERS BANK NA | 53 | \$5,883,687.58 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,071,840.38 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,955,527.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NAG4 | | UNION PLANTERS BANK NA | 64 | \$5,524,001.72 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,520,850.52 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,044,852.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NAH2 | | UNION PLANTERS BANK NA | 49 | \$3,076,803.10 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,187,381.81 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,264,184.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NBK4 | | PNC MORTGAGE CORP. OF AMERICA | 32 | \$5,000,171.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,000,171.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NBV0 | | PNC MORTGAGE CORP. OF AMERICA | 36 | \$5,001,015.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,001,015.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NC49 | | Unavailable | 5 | \$366,123.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$366,123.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NEB1 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$10,895,938.50 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,104,064.58 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,000,003.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NEC9 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,591,741.87 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,408,645.15 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,000,387.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NED7 | | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$5,061,696.91 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,938,739.97 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,000,436.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NEG0 | | | 76 | \$8,069,750.83 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 61 | \$6,931,223.24 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$15,000,974.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NEH8 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,065,568.74 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,934,775.31 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,000,344.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NEQ8 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,331,158.52 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,480,803.03 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,811,961.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NET2 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$6,558,448.66 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$211,441.52 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$6,769,890.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NF95 | HOMESIDE LENDING, INC. | 33 | \$4,062,856.80 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 218 | \$31,173,202.10 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$35,236,058.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NG94 | WESTERNBANK PUERTO RICO | 13 | \$1,034,133.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,034,133.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NKG8 | HOMESIDE LENDING, INC. | 3 | \$159,171.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,075,789.19 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,234,960.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NGH6 | HOMESIDE LENDING, INC. | 6 | \$424,568.41 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,348,428.70 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,772,997.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NGJ2 | HOMESIDE LENDING, INC. | 25 | \$1,613,875.54 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$10,830,969.75 | 87.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$12,444,845.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NGK9 | HOMESIDE LENDING, INC. | 43 | \$2,831,772.68 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$10,392,759.14 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$13,224,531.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NGL7 | HOMESIDE LENDING, INC. | 19 | \$1,126,041.59 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$7,195,720.92 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$8,321,762.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NGM5 | HOMESIDE LENDING, INC. | 8 | \$509,630.29 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$3,581,120.92 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,090,751.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NGP8 | HOMESIDE LENDING, INC. | 22 | \$3,179,740.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$20,327,739.96 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$23,507,479.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NGS2 | HOMESIDE LENDING, INC. | 4 | \$183,490.97 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,398,701.44 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,582,192.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NGT0 | HOMESIDE LENDING, INC. | 3 | \$262,750.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,231,354.77 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,494,104.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NGV5 | HOMESIDE LENDING, INC. | 9 | \$852,105.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,572,247.97 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,424,352.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NGW3 | HOMESIDE LENDING, INC. | 1 | \$54,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,870,215.55 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,924,215.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHK8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$1,000,028.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,000,028.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NHL6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 30 | \$1,673,785.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,673,785.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJA8 | | Unavailable | 82 | \$8,910,004.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,910,004.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJD2 | | CITIMORTGAGE, INC. | 72 | \$7,865,238.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,865,238.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJE0 | | CITIMORTGAGE, INC. | 42 | \$4,171,794.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,171,794.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NKU2 | | CITIMORTGAGE, INC. | 28 | \$4,243,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,243,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NKV0 | | CITIMORTGAGE, INC. | 133 | \$19,625,591.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,625,591.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NM63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$10,793,621.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,793,621.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NM71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,466,019.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,466,019.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NN39 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,003,078.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,003,078.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NNB1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$4,589,227.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,589,227.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NNC9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,547,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,547,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NNJ4 | | BISHOPS GATE RESIDENTIAL | 31 | \$3,222,126.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 31 | \$3,222,126.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385NNL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,342,076.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,342,076.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385NNS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$11,981,111.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$11,981,111.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385NNT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,216,860.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$7,216,860.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385NNX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$11,167,846.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$11,167,846.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385NQ36 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,298,653.48 | 45.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,700,994.33 | 54.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,999,647.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385NQ69 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,007,869.24 | 70.07% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$2,992,813.66 | 29.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,000,682.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385NS34 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$4,551,840.82 | 22.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 247 | \$15,652,145.66 | 77.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 323 | \$20,203,986.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385NS42 | | NAMCO ASSET MANAGEMENT INC./NORTH | 48 | \$6,262,316.07 | 30.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 100 | \$14,203,665.17 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,465,981.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NS67 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,451,655.52 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$15,107,398.97 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,559,054.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NSZ3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$3,501,623.87 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$17,902,200.89 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$21,403,824.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NTF6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$3,921,137.62 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$11,949,428.79 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$15,870,566.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NTJ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$3,106,984.06 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,806,868.05 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$11,913,852.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385NTN9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$2,987,264.20 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 55 | \$5,934,620.34 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,921,884.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NUH0 | | INLAND MORTGAGE CORPORATION | 2 | \$305,550.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,694,691.96 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,000,241.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NUJ6 | | INLAND MORTGAGE CORPORATION | 3 | \$460,200.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,323,523.00 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,783,723.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NW88 | | SUNTRUST MORTGAGE INC. | 4 | \$257,972.09 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,101,967.33 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,359,939.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NW96 | | SUNTRUST MORTGAGE INC. | 14 | \$957,464.65 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,670,401.16 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,627,865.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NWD7 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$10,046,797.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,046,797.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NWX7 | | SUNTRUST MORTGAGE INC. | 13 | \$1,854,738.25 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,540,303.29 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,395,041.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NWX8 | | SUNTRUST MORTGAGE INC. | 19 | \$2,908,840.52 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,218,648.52 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,127,489.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NX79 | | Unavailable | 49 | \$8,337,567.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,337,567.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NXN4 | | SUNTRUST MORTGAGE INC. | 39 | \$2,417,652.08 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,766,802.20 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,184,454.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NY29 | | | 134 | \$19,623,788.94 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 29 | \$4,230,362.49 | 17.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$23,854,151.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NY37 | | GMAC MORTGAGE CORPORATION | 39 | \$5,392,008.68 | 73.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,938,176.26 | 26.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,330,184.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NY45 | | GMAC MORTGAGE CORPORATION | 57 | \$8,953,569.23 | 92.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$741,256.09 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,694,825.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NY94 | | GMAC MORTGAGE CORPORATION | 56 | \$9,396,534.56 | 78.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,504,824.25 | 21.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,901,358.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NYD5 | | GMAC MORTGAGE CORPORATION | 115 | \$17,086,930.81 | 72.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,513,234.89 | 27.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$23,600,165.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NYJ2 | | GMAC MORTGAGE CORPORATION | 120 | \$19,146,143.38 | 80.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,636,262.84 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,782,406.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NYK9 | | GMAC MORTGAGE CORPORATION | 99 | \$14,940,382.53 | 62.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$9,092,194.73 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$24,032,577.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NYL7 | | GMAC MORTGAGE CORPORATION | 102 | \$13,665,763.37 | 74.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,723,325.32 | 25.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$18,389,088.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NYM5 | | GMAC MORTGAGE CORPORATION | 75 | \$9,643,894.68 | 53.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,540,108.85 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$18,184,003.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385NYQ6 | | GMAC MORTGAGE | 51 | \$5,786,483.81 | 63.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$3,324,215.11 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,110,698.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NYR4 | | GMAC MORTGAGE CORPORATION | 71 | \$6,472,120.41 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,505,700.38 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,977,820.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NYT0 | | GMAC MORTGAGE CORPORATION | 37 | \$4,381,694.91 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$915,559.60 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,297,254.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NYU7 | | GMAC MORTGAGE CORPORATION | 50 | \$5,419,597.92 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$662,631.54 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,082,229.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NYV5 | | GMAC MORTGAGE CORPORATION | 31 | \$2,583,876.08 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$513,421.12 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,097,297.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NYX1 | | GMAC MORTGAGE CORPORATION | 121 | \$18,231,490.93 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,971,004.52 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$24,202,495.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NYY9 | | GMAC MORTGAGE CORPORATION | 72 | \$9,102,956.63 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,804,305.88 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,907,262.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NYZ6 | | GMAC MORTGAGE CORPORATION | 37 | \$4,054,167.96 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$807,326.29 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,861,494.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NZA0 | | GMAC MORTGAGE CORPORATION | 137 | \$20,697,619.20 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,636,345.10 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$25,333,964.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NZC6 | | GMAC MORTGAGE CORPORATION | 26 | \$2,585,858.61 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$422,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,007,858.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NZD4 | | GMAC MORTGAGE CORPORATION | 37 | \$5,212,248.75 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,159,013.71 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,371,262.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NZE2 | | GMAC MORTGAGE CORPORATION | 87 | \$10,518,603.78 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,984,386.73 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,502,990.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NZG7 | | GMAC MORTGAGE CORPORATION | 55 | \$7,664,695.00 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,747,872.28 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,412,567.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NZJ1 | | GMAC MORTGAGE CORPORATION | 105 | \$15,829,158.72 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,550,213.98 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,379,372.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NZM4 | | GMAC MORTGAGE CORPORATION | 21 | \$1,467,499.60 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$880,109.18 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,347,608.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NZT9 | | GMAC MORTGAGE CORPORATION | 135 | \$19,404,100.78 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,477,046.35 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$24,881,147.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NZV4 | | Unavailable | 4 | \$293,913.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$293,913.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NZW2 | | Unavailable | 9 | \$481,743.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$481,743.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NZX0 | | Unavailable | 4 | \$248,511.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$248,511.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P2J2 | | WESTERNBANK PUERTO RICO | 12 | \$1,023,662.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,023,662.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385P2K9 | UNION PLANTERS BANK NA | 43 | \$4,023,679.52 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,622,334.48 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$8,646,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P2T0 | UNION PLANTERS BANK NA | 25 | \$2,968,310.00 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,707,180.75 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,675,490.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P2U7 | UNION PLANTERS BANK NA | 32 | \$2,814,455.04 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,421,356.85 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,235,811.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P3X0 | Unavailable | 40 | \$2,858,557.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,858,557.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P4E1 | Unavailable | 45 | \$3,794,698.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,794,698.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P4F8 | Unavailable | 66 | \$6,167,511.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,167,511.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P4W1 | Unavailable | 581 | \$72,164,512.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$72,164,512.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P4X9 | Unavailable | 305 | \$28,077,165.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$28,077,165.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P4Y7 | Unavailable | 118 | \$10,685,330.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$10,685,330.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P5A8 | Unavailable | 20 | \$1,032,997.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,032,997.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PFA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,844,405.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,844,405.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PFG4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,090,332.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,090,332.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PG40 | | Unavailable | 4 | \$273,571.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$273,571.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PGA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$10,232,999.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,232,999.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PGC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$5,754,602.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,754,602.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PGX6 | | Unavailable | 6 | \$383,981.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$383,981.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PMB7 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 21 | \$1,923,118.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,923,118.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PP65 | | NAVY FEDERAL CREDIT UNION | 32 | \$4,075,425.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,075,425.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PP99 | | NAVY FEDERAL CREDIT UNION | 58 | \$9,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PQC1 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,059,073.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,059,073.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PQP2 | | AEGIS MORTGAGE CORPORATION | 1 | \$39,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,907,431.35 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,947,031.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PS47 | | Unavailable | 4 | \$295,813.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$295,813.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PS62 | | CITIMORTGAGE, INC. | 177 | \$23,766,512.10 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$18,115,439.31 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$41,881,951.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PS70 | | CITIMORTGAGE, INC. | 39 | \$4,492,102.64 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$3,507,784.81 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,999,887.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PS96 | | CITIMORTGAGE, INC. | 13 | \$1,311,750.30 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,723,485.51 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,035,235.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PTJ3 | | CITIMORTGAGE, INC. | 50 | \$3,405,349.36 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,669,978.35 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,075,327.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PTP9 | | CITIMORTGAGE, INC. | 17 | \$1,246,835.74 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$788,200.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,035,035.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PU85 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$1,514,450.00 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,976,616.98 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,491,066.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PU93 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 44 | \$2,536,736.87 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$8,635,267.95 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$11,172,004.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PV27 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$480,638.25 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$624,428.43 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,105,066.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PV43 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 19 | \$2,641,700.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 40 | \$5,383,902.07 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,025,602.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PV68 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$539,629.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$539,629.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PV84 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$5,276,250.00 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,258,994.46 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,535,244.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PVG6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$931,920.48 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,579,874.44 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,511,794.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PVH4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 71 | \$3,639,529.39 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$7,890,299.93 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$11,529,829.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PVM3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$6,862,100.00 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,052,271.25 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$21,914,371.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PVQ4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$4,966,146.53 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$13,748,983.14 | 73.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$18,715,129.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PVU5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,414,689.22 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,426,808.91 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,841,498.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PVW1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$8,010,497.52 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$12,482,761.45 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$20,493,258.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PVY7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,646,846.87 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,003,850.91 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,650,697.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PWA8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$6,857,800.00 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,298,207.33 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$20,156,007.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PWC4 | NAMCO ASSET MANAGEMENT INC./NORTH | 8 | \$1,177,150.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 17 | \$2,831,336.07 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,008,486.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PWD2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$699,250.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,995,496.43 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,694,746.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385PZU1 | REGIONS MORTGAGE, INC. | 50 | \$4,000,218.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,000,218.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QA28 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$5,227,071.78 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$17,738,039.57 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$22,965,111.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QA36 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,448,022.68 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$14,459,359.17 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$21,907,381.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QA44 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,085,747.42 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$15,915,796.09 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$22,001,543.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QA51 | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,308,800.91 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$9,902,958.84 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$14,211,759.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QA69 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,775,875.40 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$19,133,382.51 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 184 | \$21,909,257.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QA93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,126,154.84 | 39.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,190,790.07 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,316,944.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QAR3 | | REPUBLIC BANCORP MORTGAGE INC. | 128 | \$15,100,458.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,100,458.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QAU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$4,653,886.83 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,615,030.57 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,268,917.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QAX0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$5,565,947.09 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,881,100.60 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,447,047.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QB35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,143,096.68 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,908,487.10 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,051,583.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QB43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,590,577.03 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$14,865,417.76 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,455,994.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QB50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,042,829.23 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,536,581.12 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,579,410.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QB68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$7,137,971.04 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,062,443.23 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$21,200,414.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QB92 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,902,431.56 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,915,896.36 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,818,327.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QBB7 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,309,744.38 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$378,347.75 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,688,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QBC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,021,428.38 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,047,113.48 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,068,541.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QBD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,381,650.61 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$329,297.76 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,710,948.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QBE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$7,321,533.73 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,472,953.62 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,794,487.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QBF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,512,383.65 | 26.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,296,675.11 | 73.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,809,058.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QBG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$630,660.48 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,479,509.61 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,110,170.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QBN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$9,214,467.57 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$14,208,718.48 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$23,423,186.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QBT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$4,183,030.59 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,687,954.28 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,870,984.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QBY7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$9,159,989.50 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,716,623.63 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$21,876,613.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QC26 | | Unavailable | 53 | \$2,770,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,770,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QCC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,784,991.80 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,803,664.61 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$12,588,656.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QCD2 | | NCB SAVINGS BANK FSB | 19 | \$1,040,049.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,040,049.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QCE0 | | Unavailable | 17 | \$1,957,972.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,957,972.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QCF7 | | WASHTENAW MORTGAGE COMPANY | 1 | \$59,962.71 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$958,140.76 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,018,103.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QCT7 | | Unavailable | 43 | \$2,894,986.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,894,986.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QCU4 | | Unavailable | 199 | \$12,659,279.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$12,659,279.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QCV2 | | Unavailable | 13 | \$1,838,385.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,838,385.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QCZ3 | | RBMG INC. | 1 | \$89,320.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$7,013,839.89 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,103,159.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QD74 | | Unavailable | 138 | \$22,248,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$22,248,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QDA7 | | RBMG INC. | 1 | \$79,955.16 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,816,612.77 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,896,567.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QDD1 | | Unavailable | 16 | \$1,532,938.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,532,938.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QDE9 | | Unavailable | 34 | \$4,354,096.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,354,096.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QDK5 | | RBMG INC. | 1 | \$64,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,663,662.53 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,727,662.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QDU3 | | Unavailable | 116 | \$12,691,116.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$12,691,116.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QDV1 | | Unavailable | 39 | \$2,250,927.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,250,927.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QDX7 | | Unavailable | 39 | \$2,589,317.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,589,317.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QDZ2 | | Unavailable | 153 | \$24,921,973.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$24,921,973.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QJ60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,513,684.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,513,684.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QJ94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,361,294.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,361,294.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QK27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$8,535,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,535,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QKA9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,269,397.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,269,397.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QKF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$2,791,442.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,791,442.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QKH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$12,418,132.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,418,132.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QKJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$9,529,843.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,529,843.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QKP6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$12,913,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,913,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QKQ4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$8,698,899.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,698,899.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QKV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,316,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,316,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QKX9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$2,912,535.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,912,535.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QKY7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,638,018.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,638,018.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QL83 | | 16 | \$2,185,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 16 | \$2,185,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QLB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 139 | \$17,005,761.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$17,005,761.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QLG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$9,095,364.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$9,095,364.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QLZ3 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,141,008.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,141,008.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QM41 | | USAA FEDERAL SAVINGS BANK | 30 | \$2,514,154.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,514,154.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QMK5 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,398,230.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,398,230.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QMS8 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,283,158.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,283,158.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QMV1 | | USAA FEDERAL SAVINGS BANK | 51 | \$6,946,454.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$6,946,454.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QP48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$15,607,732.53 | 88.2% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,089,035.81 | 11.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 131 | \$17,696,768.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QR20 | | OHIO SAVINGS BANK | 2 | \$241,473.16 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 306 | \$38,670,936.87 | 99.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 308 | \$38,912,410.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QR38 | | Unavailable | 47 | \$5,166,901.21 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | | |
|--------------|---------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$5,166,901.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QRK0 | OHIO SAVINGS BANK | | 2 | \$165,622.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 196 | \$24,702,759.51 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$24,868,381.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QRS3 | Unavailable | | 14 | \$1,683,184.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,683,184.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QRW4 | OHIO SAVINGS BANK | | 1 | \$204,204.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$18,867,929.20 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,072,133.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QRX2 | OHIO SAVINGS BANK | | 17 | \$2,163,567.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,212 | \$189,451,419.09 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,229 | \$191,614,986.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QRY0 | OHIO SAVINGS BANK | | 10 | \$1,064,179.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,139 | \$157,886,555.54 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,149 | \$158,950,734.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QRZ7 | OHIO SAVINGS BANK | | 1 | \$135,723.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1,087 | \$147,696,177.02 | 99.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,088 | \$147,831,900.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QU26 | Unavailable | | 21 | \$1,530,799.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,530,799.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QUG5 | DLJ MORTGAGE CAPITAL INC. | | 25 | \$1,407,299.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,407,299.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QUJ9 | DLJ MORTGAGE CAPITAL INC. | | 10 | \$442,625.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$442,625.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QUM2 | DLJ MORTGAGE CAPITAL INC. | | 13 | \$656,265.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$656,265.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QUQ3 | DLJ MORTGAGE CAPITAL INC. | | 25 | \$3,022,348.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,022,348.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QUS9 | DLJ MORTGAGE CAPITAL INC. | | 64 | \$5,962,178.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 64 | \$5,962,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QUW0 | | DLJ MORTGAGE CAPITAL INC. | 20 | \$1,302,840.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,302,840.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QUX8 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$580,108.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$580,108.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QVE9 | | Unavailable | 68 | \$10,877,280.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,877,280.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QVL3 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,462,238.64 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$321,198.64 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,783,437.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QWF5 | | NCB SAVINGS BANK FSB | 68 | \$5,705,598.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,705,598.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QWG3 | | NCB SAVINGS BANK FSB | 74 | \$5,921,893.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,921,893.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QWH1 | | NCB SAVINGS BANK FSB | 33 | \$3,034,802.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,034,802.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QWL2 | | NCB SAVINGS BANK FSB | 53 | \$3,256,557.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,256,557.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QWM0 | | NCB SAVINGS BANK FSB | 56 | \$5,806,114.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,806,114.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QWP3 | | COMMONWEALTH SAVINGS BANK | 29 | \$3,661,338.12 | 54.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,084,373.51 | 45.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,745,711.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QWS7 | | REGIONS MORTGAGE, INC. | 18 | \$1,440,555.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,440,555.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QWT5 | Unavailable | 5 | \$348,568.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$348,568.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QX98 | SUNTRUST MORTGAGE INC. | 8 | \$543,031.32 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$7,485,670.94 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$8,028,702.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QXX5 | Unavailable | 61 | \$5,606,878.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,606,878.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QXY3 | REPUBLIC BANCORP MORTGAGE INC. | 114 | \$14,681,588.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$14,681,588.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QYA4 | SUNTRUST MORTGAGE INC. | 21 | \$1,210,807.12 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,056,517.70 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,267,324.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QYB2 | SUNTRUST MORTGAGE INC. | 5 | \$318,211.13 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,263,360.83 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,581,571.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QYM8 | SUNTRUST MORTGAGE INC. | 5 | \$978,520.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,130,737.52 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$18,109,257.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QYP1 | SUNTRUST MORTGAGE INC. | 3 | \$324,600.00 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,266,698.15 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,591,298.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QYT3 | SUNTRUST MORTGAGE INC. | 11 | \$754,276.86 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$5,981,992.77 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$6,736,269.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QYU0 | SUNTRUST MORTGAGE INC. | 8 | \$458,902.89 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,037,235.58 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,496,138.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QYY2 | SUNTRUST MORTGAGE INC. | 6 | \$670,727.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,123,545.29 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,794,272.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QZ47 | FLEET MORTGAGE CORPORATION | 43 | \$3,759,917.58 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,240,607.81 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$9,000,525.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QZ54 | FLEET MORTGAGE CORPORATION | 30 | \$2,287,821.85 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,712,277.71 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$6,000,099.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QZQ8 | FLEET MORTGAGE CORPORATION | 7 | \$752,970.00 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$752,500.00 | 49.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,505,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QZR6 | Unavailable | 38 | \$6,011,851.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,011,851.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QZU9 | Unavailable | 122 | \$16,250,848.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,250,848.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QZW5 | FLEET MORTGAGE CORPORATION | 14 | \$2,080,220.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$22,922,063.53 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$25,002,283.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R5X4 | CITIMORTGAGE, INC. | 30 | \$2,698,813.46 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,326,372.12 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,025,185.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RB58 | CITIBANK, N. A. | 175 | \$15,870,739.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$15,870,739.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RF88 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$555,918.57 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$587,901.12 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,143,819.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RF96 | CHASE MANHATTAN MORTGAGE | 11 | \$1,643,834.61 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 7 | \$836,808.96 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,480,643.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RFM7 | | Unavailable | 13 | \$818,374.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$818,374.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RFN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$260,750.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,612,191.34 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,872,941.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RFP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,236,885.26 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,665,802.61 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,902,687.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RFR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,406,168.24 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$11,346,453.69 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,752,621.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RFT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$761,508.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,084,391.47 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,845,899.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RFV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$912,442.76 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$23,391,989.17 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$24,304,431.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RFZ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,847,640.69 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,139,383.68 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,987,024.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RGA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$9,963,906.50 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,494,724.11 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 161 | \$20,458,630.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RGB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,710,360.47 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$10,402,701.46 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$15,113,061.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RGC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 25 | \$2,151,773.12 | 23.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$7,004,866.24 | 76.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$9,156,639.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RGE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$4,903,713.09 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,211,281.99 | 55.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,114,995.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RGJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,105,448.42 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$13,321,621.59 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$17,427,070.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RGK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,296,755.00 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,758,503.15 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,055,258.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RJ27 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 129 | \$22,665,425.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$22,665,425.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RJ35 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125 | \$20,571,780.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,571,780.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RJT8 | | M&T MORTGAGE CORPORATION | 10 | \$1,080,248.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,080,248.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RJU5 | | | 7 | \$1,179,500.66 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | M&T MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$957,997.87 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,137,498.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385RJW1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$515,960.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$515,960.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385RK25 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 50 | \$5,613,410.46 | 77.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,648,809.06 | 22.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,262,219.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385RK58 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$2,098,581.57 | 94.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$125,100.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,223,681.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385RK66 | | UNION FEDERAL BANK OF INDIANAPOLIS | 145 | \$21,820,630.85 | 78.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,867,560.18 | 21.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$27,688,191.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385RK82 | | UNION FEDERAL BANK OF INDIANAPOLIS | 305 | \$37,637,797.43 | 86.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,979,737.03 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$43,617,534.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385RKA7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$4,898,227.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,898,227.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385RKC3 | | GMAC MORTGAGE CORPORATION | 85 | \$5,366,715.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,366,715.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385RKD1 | | GMAC MORTGAGE CORPORATION | 35 | \$1,974,705.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,974,705.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385RKE9 | | GMAC MORTGAGE CORPORATION | 29 | \$1,601,136.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,601,136.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RKF6 | | GMAC MORTGAGE CORPORATION | 9 | \$371,843.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$371,843.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RKZ2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 34 | \$3,797,905.51 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$417,550.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,215,455.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RLA6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 74 | \$7,916,963.79 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,608,597.90 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,525,561.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RM72 | | Unavailable | 20 | \$1,808,697.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,808,697.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RNJ5 | | HINSDALE FEDERAL BANK FOR SAVINGS | 4 | \$106,326.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$106,326.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RNLO | | M&T MORTGAGE CORPORATION | 21 | \$1,816,952.21 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$238,361.49 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,055,313.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RNP1 | | Unavailable | 33 | \$1,983,302.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,983,302.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RNS5 | | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$5,039,197.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,039,197.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RQM5 | | UNIVERSAL MORTGAGE CORPORATION | 21 | \$1,912,928.99 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$478,950.00 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,391,878.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RSB7 | | FLAGSTAR BANK, FSB | 28 | \$3,970,384.46 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 117 | \$19,030,926.23 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,001,310.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RSC5 | | FLAGSTAR BANK, FSB | 6 | \$368,069.88 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,632,282.35 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,000,352.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RSD3 | | FLAGSTAR BANK, FSB | 45 | \$2,875,239.83 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$13,126,052.43 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$16,001,292.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RSE1 | | FLAGSTAR BANK, FSB | 14 | \$809,607.66 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,521,567.30 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,331,174.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RSF8 | | FLAGSTAR BANK, FSB | 1 | \$88,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,146,975.09 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,234,975.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RSK7 | | FLAGSTAR BANK, FSB | 1 | \$43,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,329,608.11 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,372,608.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RSM3 | | FLAGSTAR BANK, FSB | 6 | \$398,950.00 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,460,250.00 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,859,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RSP6 | | FLAGSTAR BANK, FSB | 13 | \$2,045,900.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$25,953,958.18 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$27,999,858.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RSX9 | | FLAGSTAR BANK, FSB | 4 | \$431,326.81 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,726,286.63 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,157,613.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RSY7 | | FLAGSTAR BANK, FSB | 6 | \$454,743.19 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$557,811.78 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,012,554.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RTU4 | | FLAGSTAR BANK, FSB | 22 | \$1,880,558.81 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,119,795.33 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$8,000,354.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RTV2 | | FLAGSTAR BANK, FSB | 11 | \$1,147,700.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,537,641.14 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,685,341.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RTW0 | | FLAGSTAR BANK, FSB | 11 | \$1,648,896.17 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$9,351,818.35 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,000,714.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RV72 | | WASHINGTON MUTUAL BANK, FA | 113 | \$7,204,785.16 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,755,870.08 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$9,960,655.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RV80 | | WASHINGTON MUTUAL BANK, FA | 30 | \$2,000,193.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,000,193.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RVN7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,465,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,465,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RVP2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,468,719.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,468,719.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RVS6 | | COLONIAL SAVINGS FA | 7 | \$585,525.57 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$868,651.16 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,454,176.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RVU1 | | WASHINGTON MUTUAL BANK, FA | 32 | \$2,016,485.83 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$144,422.10 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,160,907.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RW97 | | | 3 | \$148,657.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| Total | | | 3 | \$148,657.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385RWE6 | | WASHINGTON MUTUAL BANK, FA | 125 | \$20,942,150.71 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,792,651.35 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$24,734,802.06 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385RWF3 | | WASHINGTON MUTUAL BANK, FA | 98 | \$13,498,007.05 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,065,150.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,563,157.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385RWL0 | | WASHINGTON MUTUAL BANK | 24 | \$2,628,445.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,628,445.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385RWM8 | | WASHINGTON MUTUAL BANK | 15 | \$1,692,690.85 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$224,641.97 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,917,332.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385RWQ9 | | WASHINGTON MUTUAL BANK | 9 | \$1,182,838.98 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$456,944.77 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,639,783.75 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385RWR7 | | WASHINGTON MUTUAL BANK | 43 | \$2,854,621.88 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$144,541.77 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,999,163.65 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385RWT3 | | WASHINGTON MUTUAL BANK | 36 | \$4,485,892.26 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$514,161.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,053.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385RWX4 | | WASHINGTON MUTUAL BANK | 115 | \$15,602,957.76 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,398,070.77 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$17,001,028.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385RX62 | | Unavailable | 40 | \$4,288,960.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,288,960.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385RX96 | Unavailable | 38 | \$7,001,413.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,001,413.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RXA3 | Unavailable | 25 | \$2,890,073.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,890,073.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RYC8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 45 | \$6,015,632.10 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,266.48 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,235,898.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RYD6 | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$3,366,913.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,366,913.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SA65 | Unavailable | 17 | \$871,666.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$871,666.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SB23 | CHARTER ONE BANK FSB | 64 | \$8,121,919.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,121,919.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SB31 | CHARTER ONE BANK FSB | 36 | \$3,939,094.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,939,094.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SB49 | CHARTER ONE BANK FSB | 177 | \$16,172,203.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$16,172,203.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SB56 | CHARTER ONE BANK FSB | 295 | \$29,392,553.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$29,392,553.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SB64 | CHARTER ONE BANK FSB | 73 | \$8,575,337.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,575,337.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SB72 | CHARTER ONE BANK FSB | 996 | \$64,023,941.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 996 | \$64,023,941.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SB80 | CHARTER ONE BANK FSB | 20 | \$1,804,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,804,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SB98 | | CHARTER ONE BANK FSB | 228 | \$17,399,494.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$17,399,494.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SBK3 | | CENLAR FEDERAL SAVINGS BANK | 30 | \$1,125,846.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,125,846.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SBX5 | | CHARTER ONE BANK FSB | 409 | \$59,051,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$59,051,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SBZ0 | | CHARTER ONE BANK FSB | 150 | \$15,306,814.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$15,306,814.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SCA4 | | CHARTER ONE BANK FSB | 58 | \$4,729,769.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,729,769.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SCB2 | | CHARTER ONE BANK FSB | 2,261 | \$126,633,687.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,261 | \$126,633,687.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SCC0 | | CHARTER ONE BANK FSB | 1,856 | \$93,614,816.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,856 | \$93,614,816.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SCD8 | | CHARTER ONE BANK FSB | 892 | \$40,239,573.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 892 | \$40,239,573.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SCF3 | | CHARTER ONE BANK FSB | 117 | \$7,336,605.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,336,605.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SCG1 | | CHARTER ONE BANK FSB | 18 | \$1,385,843.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,385,843.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SCJ5 | | WASHINGTON MUTUAL BANK | 47 | \$4,551,939.10 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$448,716.79 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,000,655.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385SD21 | | COLONIAL SAVINGS FA | 10 | \$700,188.33 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$860,881.64 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,561,069.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SD47 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,620,714.46 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,185,712.97 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,806,427.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SD70 | | Unavailable | 16 | \$1,922,808.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,922,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SD88 | | WASHINGTON MUTUAL BANK, FA | 53 | \$8,968,780.75 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$177,820.98 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,146,601.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SD96 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,975,182.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,975,182.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SDA3 | | WASHINGTON MUTUAL BANK, FA | 120 | \$12,237,172.23 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,762,070.24 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,999,242.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SDC9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$3,734,713.51 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$324,250.87 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,058,964.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SDD7 | | ARVEST MORTGAGE COMPANY | 234 | \$13,302,274.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$13,302,274.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SDE5 | | ARVEST MORTGAGE COMPANY | 13 | \$961,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$961,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SE53 | | WASHINGTON MUTUAL BANK | 81 | \$12,084,316.84 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,430,181.54 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,514,498.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SEA2 | | WASHINGTON | 7 | \$1,179,427.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MUTUAL BANK, FA | | | | | | | |
| Total | | | 7 | \$1,179,427.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385SED6 | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,362,303.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$4,362,303.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385SEG9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$839,275.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$839,275.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385SEH7 | | WASHINGTON MUTUAL BANK, FA | 80 | \$7,582,683.63 | 93.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$511,235.49 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$8,093,919.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385SEJ3 | | WASHINGTON MUTUAL BANK, FA | 27 | \$2,760,826.99 | 98.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$53,616.61 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,814,443.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385SEL8 | | OLD KENT MORTGAGE COMPANY | 22 | \$3,415,712.92 | 86.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$518,212.43 | 13.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,933,925.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385SEW4 | | WASHINGTON MUTUAL BANK, FA | 110 | \$16,618,817.78 | 42.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 129 | \$22,178,455.53 | 57.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 239 | \$38,797,273.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385SEX2 | | WASHINGTON MUTUAL BANK, FA | 98 | \$13,122,889.26 | 44.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 108 | \$16,111,903.38 | 55.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 206 | \$29,234,792.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385SG51 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$125,703.00 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$4,287,930.71 | 97.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$4,413,633.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385SG69 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$140,650.00 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 45 | \$2,773,643.17 | 95.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$2,914,293.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385SGC6 | NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$189,545.56 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,547,186.05 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,736,731.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SGT9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$741,718.80 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,595,464.18 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,337,182.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SGZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$228,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,904,389.53 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,132,389.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SH68 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$134,250.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,789,146.71 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,923,396.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SH84 | Unavailable | 88 | \$12,649,082.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,649,082.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SH92 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$345,580.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,617,792.37 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,963,372.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SHC5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$145,995.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,182,572.00 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,328,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SHR2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$468,161.47 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,018,963.26 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,487,124.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SHV3 | Unavailable | 18 | \$1,100,481.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,100,481.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SHW1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$433,775.67 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,103,352.59 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,537,128.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SJ74 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$542,550.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,370,163.87 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,912,713.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SJF6 | | Unavailable | 14 | \$1,651,356.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,651,356.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SJL3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,721,718.88 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$8,833,241.71 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$10,554,960.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SJU3 | | Unavailable | 69 | \$9,616,699.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,616,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SV1 | | Unavailable | 29 | \$3,439,448.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,439,448.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SKK3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,400,850.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,021,564.89 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,422,414.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SKM9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,584,125.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$7,991,242.34 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,575,367.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SKP2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,594,495.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,278,496.14 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,872,991.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SKQ0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,448,325.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$21,341,828.05 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$23,790,153.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TKS4 | | Unavailable | 142 | \$11,374,286.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$11,374,286.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TKU9 | | Unavailable | 16 | \$1,210,788.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,210,788.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385TKV7 | Unavailable | 40 | \$4,919,809.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,919,809.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TKW5 | Unavailable | 39 | \$4,763,563.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,763,563.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TLG9 | DLJ MORTGAGE CAPITAL INC. | 49 | \$1,785,298.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$1,785,298.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TMF0 | DLJ MORTGAGE CAPITAL INC. | 14 | \$418,162.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$418,162.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TN44 | DLJ MORTGAGE CAPITAL INC. | 80 | \$2,899,537.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$2,899,537.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TN69 | DLJ MORTGAGE CAPITAL INC. | 26 | \$1,402,937.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,402,937.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TN77 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,025,897.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,025,897.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TN85 | DLJ MORTGAGE CAPITAL INC. | 198 | \$13,280,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$13,280,841.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TN93 | DLJ MORTGAGE CAPITAL INC. | 63 | \$3,990,868.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,990,868.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TP67 | BANK FIRST NATIONAL | 38 | \$2,616,207.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,616,207.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TP75 | BANK FIRST NATIONAL | 49 | \$4,500,216.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,500,216.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TP83 | BANK FIRST NATIONAL | 20 | \$1,209,716.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,209,716.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385TQA7 | BANK FIRST NATIONAL | 12 | \$1,063,185.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,063,185.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQB5 | BANK FIRST NATIONAL | 39 | \$2,610,581.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,610,581.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQC3 | BANK FIRST NATIONAL | 47 | \$3,303,566.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,303,566.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQD1 | BANK FIRST NATIONAL | 70 | \$5,828,464.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,828,464.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQF6 | BANK FIRST NATIONAL | 53 | \$4,695,326.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,695,326.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQG4 | BANK FIRST NATIONAL | 52 | \$3,654,497.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,654,497.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQH2 | BANK FIRST NATIONAL | 103 | \$8,860,660.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$8,860,660.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQX7 | Unavailable | 15 | \$1,258,442.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,258,442.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TS23 | Unavailable | 48 | \$5,808,705.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$5,808,705.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TSR8 | BANKATLANTIC CAPITAL MARKETS | 62 | \$3,228,916.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,228,916.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TSS6 | BANKATLANTIC CAPITAL MARKETS | 42 | \$1,837,077.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$1,837,077.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TSV9 | BANKATLANTIC CAPITAL MARKETS | 21 | \$660,845.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$660,845.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385TSZ0 | Unavailable | 16 | \$1,719,799.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,719,799.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TW36 | WASHINGTON MUTUAL BANK, FA | 449 | \$46,519,425.64 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,733,355.71 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$49,252,781.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TW44 | WASHINGTON MUTUAL BANK, FA | 201 | \$21,329,059.67 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$758,475.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$22,087,534.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TW69 | WASHINGTON MUTUAL BANK, FA | 120 | \$12,263,233.42 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$457,897.62 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,721,131.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TW77 | WASHINGTON MUTUAL BANK, FA | 93 | \$9,027,650.23 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$236,609.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,264,259.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TXE1 | Unavailable | 99 | \$10,824,254.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,824,254.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TXF8 | Unavailable | 31 | \$4,268,986.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,268,986.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TXG6 | Unavailable | 201 | \$25,956,553.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$25,956,553.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TXJ0 | Unavailable | 185 | \$21,837,408.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$21,837,408.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TXK7 | Unavailable | 61 | \$6,707,481.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,707,481.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UAS2 | DLJ MORTGAGE CAPITAL INC. | 6 | \$379,723.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$379,723.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UAT0 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,207,077.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,207,077.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385UAU7 | DLJ MORTGAGE CAPITAL INC. | 76 | \$8,836,748.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,836,748.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UAV5 | DLJ MORTGAGE CAPITAL INC. | 231 | \$25,577,287.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$25,577,287.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UAW3 | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,693,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,693,554.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UCR2 | Unavailable | 42 | \$4,979,501.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,979,501.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UCS0 | Unavailable | 15 | \$1,853,207.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,853,207.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UCX9 | Unavailable | 196 | \$30,203,211.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$30,203,211.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UCY7 | Unavailable | 349 | \$48,373,335.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$48,373,335.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UCZ4 | Unavailable | 143 | \$15,511,774.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$15,511,774.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UF81 | DLJ MORTGAGE CAPITAL INC. | 11 | \$554,418.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$554,418.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UGH0 | DLJ MORTGAGE CAPITAL INC. | 47 | \$5,928,251.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,928,251.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UGJ6 | DLJ MORTGAGE CAPITAL INC. | 22 | \$2,062,835.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,062,835.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UGP2 | DLJ MORTGAGE CAPITAL INC. | 37 | \$2,763,417.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,763,417.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637L32 | Unavailable | 1 | \$535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$535,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31371JQ23 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,117.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 4 | \$405,192.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$381,050.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$354,244.97 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 5 | \$505,078.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$242,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$621,321.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$252,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$449,223.74 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$255,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$479,190.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$131,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 3 | \$290,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,677,256.22 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 6 | \$939,341.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 11 | \$1,081,815.74 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$45,113.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOMESTEAD MORTGAGE COMPANY | | | | | | | | |
| HOMESTREET BANK | 9 | \$1,011,377.28 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$440,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 18 | \$2,568,163.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$997,115.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 5 | \$364,654.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 8 | \$826,858.89 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$265,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$249,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 3 | \$309,412.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 2 | \$311,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 7 | \$682,587.31 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 5 | \$611,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 3 | \$384,704.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 2 | \$190,110.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 8 | \$1,236,945.15 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 3 | \$449,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 5 | \$800,253.64 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE | 8 | \$990,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$991,394.67 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$153,883.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$596,048.67 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$351,516.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$179,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$272,199.85 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$447,250.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 28 | \$3,607,394.94 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 3 | \$193,353.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$19,177,556.65 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$47,795,576.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQ31 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$610,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 9 | \$597,833.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$211,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 13 | \$1,008,904.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CENTEX HOME MORTGAGE | 8 | \$740,743.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 13 | \$1,634,800.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 8 | \$822,945.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 2 | \$146,791.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 4 | \$500,151.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 6 | \$568,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$128,868.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORINTHIAN MORTGAGE CORPORATION | 5 | \$409,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$598,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$15,381,473.88 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$264,417.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 5 | \$482,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 1 | \$132,387.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$145,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 44 | \$4,188,878.86 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 5 | \$477,835.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN | 11 | \$1,129,250.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY INC. | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$224,842.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 10 | \$1,004,508.02 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 13 | \$1,956,049.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$496,255.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 23 | \$2,509,259.74 | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 21 | \$1,622,034.44 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,326,467.72 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$507,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 10 | \$761,925.68 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$261,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,721,900.00 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 5 | \$221,511.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,042,594.40 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$437,571.78 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 23 | \$2,881,905.08 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS | 81 | \$6,478,635.94 | 6.61% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, INC. | | | | | | | | |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$1,688,675.75 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$279,938.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 46 | \$4,716,575.92 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$324,937.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$126,122.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 12 | \$1,025,595.72 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$478,342.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$188,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$690,198.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 66 | \$5,769,715.61 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$27,940,272.72 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,014 | \$98,068,717.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JQ49 | AEGIS MORTGAGE CORPORATION | 4 | \$435,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANK OF HAWAII | 2 | \$364,200.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME MORTGAGE | 7 | \$414,809.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 3 | \$208,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE SAVINGS BANK FSB | 2 | \$293,469.48 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 8 | \$470,702.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA NATIONAL INC. | 5 | \$336,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$713,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$1,028,232.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$246,816.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 2 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$394,650.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 8 | \$622,579.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 3 | \$299,183.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$222,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 3 | \$149,594.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 5 | \$286,742.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$34,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 6 | \$310,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 6 | \$424,340.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER | 13 | \$1,026,494.77 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT CORPORATION | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,450,768.10 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$1,561,529.79 | 3.88% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 5 | \$310,909.01 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$568,527.99 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$77,861.80 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 5 | \$319,600.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 16 | \$788,400.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$293,502.73 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$765,246.44 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$577,179.84 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$1,238,225.47 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$281,385.91 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON | 13 | \$773,418.39 | 1.92% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | THE TRUST COMPANY OF NEW JERSEY | 6 | \$726,207.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$830,427.49 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$165,110.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 6 | \$289,373.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$20,316,002.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$40,194,692.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JQ80 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$248,327.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$444,197.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$388,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,767,646.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 12 | \$1,474,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 10 | \$1,376,200.71 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,644,240.96 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 18 | \$2,420,887.01 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 3 | \$591,979.86 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$1,508,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$483,416.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 4 | \$637,340.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 22 | \$2,998,600.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 9 | \$1,341,729.78 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 10 | \$1,633,001.18 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$381,458.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 53 | \$7,969,732.92 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$334,530.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 21 | \$3,160,615.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 15 | \$1,999,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 8 | \$839,794.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$3,107,023.89 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$632,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$299,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$731,561.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 7 | \$655,887.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$74,893.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$382,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 30 | \$4,439,392.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF | 1 | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MARYLAND | | | | | | | |
| | RATE ONE HOME LOANS INC. | 6 | \$673,450.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 7 | \$974,318.57 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$312,323.29 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$2,189,354.58 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$109,653.30 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,059,600.00 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 31 | \$4,833,025.00 | 5.6% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$409,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,299,666.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$511,941.87 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 11 | \$1,287,993.37 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$677,250.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$344,600.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA BANK, NA | 14 | \$2,108,525.57 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 175 | \$24,031,630.27 | 27.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 602 | \$86,247,188.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JQ98 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$403,753.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$143,107.06 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMSOUTH BANK | 62 | \$6,831,328.57 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$4,027,964.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 36 | \$4,499,123.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 11 | \$1,387,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 36 | \$5,269,831.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$318,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$813,925.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$1,401,755.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,516,278.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$638,084.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 9 | \$1,137,964.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$444,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 194 | \$22,970,939.85 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 12 | \$1,872,576.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 31 | \$4,112,524.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 32 | \$4,552,185.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 69 | \$9,769,965.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 40 | \$5,628,519.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE | 15 | \$2,053,578.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GN MORTGAGE CORPORATION | 1 | \$81,647.90 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 92 | \$14,122,029.03 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,258,522.28 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE, INC. | 38 | \$4,891,492.84 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 27 | \$3,741,763.80 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 185 | \$28,797,754.38 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 69 | \$10,179,123.29 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 75 | \$8,501,955.38 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 27 | \$3,201,635.64 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 212 | \$29,717,919.28 | 4.72% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,650,575.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | METROCITI MORTGAGE CORPORATION | 6 | \$1,047,837.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$538,787.96 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 38 | \$3,751,136.76 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$907,145.42 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$5,171,505.79 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 4 | \$293,740.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 25 | \$3,707,168.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$284,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 55 | \$7,152,848.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$243,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 13 | \$1,002,117.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 20 | \$2,612,011.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 12 | \$1,429,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 4 | \$521,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 147 | \$20,589,059.54 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$887,144.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 63 | \$10,993,747.24 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 8 | \$539,058.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 26 | \$4,245,540.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 129 | \$19,083,158.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 193 | \$24,600,069.61 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 53 | \$6,552,456.54 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 8 | \$1,000,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$809,624.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH | 1 | \$252,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKING AND TRUST COMPANY | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$2,709,635.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$232,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 68 | \$7,491,758.89 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 34 | \$4,426,700.70 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$1,059,967.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 210 | \$30,192,761.92 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$247,690.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 6 | \$541,471.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,939 | \$272,831,148.99 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,549 | \$629,234,748.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JR89 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,406,320.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$505,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$276,740.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$223,657.50 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$594,500.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$428,868.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$164,663.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 18 | \$2,370,384.98 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$196,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INLAND MORTGAGE CORPORATION | 3 | \$323,350.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$148,939.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$600,067.23 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$212,507.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$648,825.91 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$142,031.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$383,957.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$390,217.23 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$214,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$270,764.09 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$102,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,013,400.15 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$19,618,344.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JR97 | AEGIS MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,651,370.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 7 | \$957,328.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$910,271.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$826,888.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,025,689.72 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 2 | \$241,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | ASSOCIATION, F.A. | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$153,600.02 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,129,968.17 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$745,568.62 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 83 | \$9,729,374.22 | 15.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$433,202.63 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$511,047.20 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 7 | \$778,210.75 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$609,891.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 6 | \$608,800.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$181,365.51 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,046,525.95 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,710,616.31 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 9 | \$860,566.45 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$116,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$405,900.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS MORTGAGE, INC. | 5 | \$393,706.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$305,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$390,484.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 15 | \$1,446,414.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$970,098.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$669,907.57 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 17 | \$1,866,567.98 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$422,841.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 13 | \$1,239,556.24 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 10 | \$691,516.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$30,180,532.48 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 603 | \$64,119,212.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JRA4 | AEGIS MORTGAGE CORPORATION | 2 | \$474,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$261,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$195,163.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 11 | \$1,167,543.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 57 | \$5,999,414.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$205,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY | | | | | | | | |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 20 | \$1,802,749.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 13 | \$990,051.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 26 | \$2,242,912.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$575,130.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$357,163.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$53,239.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 16 | \$1,643,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1,036 | \$117,577,483.02 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$2,599,832.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$655,834.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 4 | \$675,797.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$420,803.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 16 | \$1,777,815.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 17 | \$2,269,020.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 56 | \$6,282,890.83 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$719,585.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE CORPORATION | 63 | \$6,987,199.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GN MORTGAGE CORPORATION | 2 | \$223,052.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 97 | \$12,752,415.29 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,029,314.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 92 | \$10,752,880.63 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$2,500,750.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 18 | \$2,729,287.96 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$193,935.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 74 | \$6,515,368.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 41 | \$4,361,914.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 135 | \$16,889,150.83 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 14 | \$2,170,961.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$504,291.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 36 | \$3,330,607.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$692,830.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 88 | \$10,528,379.15 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 3 | \$253,819.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 58 | \$6,097,330.91 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$697,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA | 5 | \$740,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|-----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$1,831,186.44 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$199,920.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 10 | \$1,324,018.53 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$342,913.37 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 24 | \$2,651,383.29 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 39 | \$5,447,257.41 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$365,487.32 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 39 | \$5,434,293.48 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 122 | \$7,409,760.10 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 15 | \$1,890,251.28 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 14 | \$1,944,893.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 74 | \$8,024,988.95 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 36 | \$3,424,031.33 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$119,750.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$71,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$838,136.29 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE | 79 | \$8,818,907.80 | 1.8% | 0 | \$0.00 | NA | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 13 | \$1,457,895.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 65 | \$6,400,965.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$1,072,632.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 12 | \$1,476,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,500 | \$191,112,306.41 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,185 | \$490,867,698.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JRB2 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$107,048.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$52,221.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$349,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$154,746.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 7 | \$697,822.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$237,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$354,587.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$64,990.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$48,950.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$899,981.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 164 | \$14,126,774.13 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$276,362.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$812,698.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13 | \$993,268.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$144,690.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GN MORTGAGE CORPORATION | 1 | \$87,359.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 16 | \$1,790,685.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$309,325.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 8 | \$807,529.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$221,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$179,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$386,208.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,740,346.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$237,373.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 9 | \$542,789.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$9,241,646.66 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$4,019,718.25 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 23 | \$1,767,161.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$511,197.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 17 | \$2,621,209.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$183,852.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$539,826.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE | 8 | \$1,001,270.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | REGIONS MORTGAGE, INC. | 20 | \$1,226,374.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 6 | \$556,319.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 47 | \$2,440,637.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$233,798.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$968,975.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$571,935.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$107,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$571,707.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST COMPANY OF NEW JERSEY | 6 | \$574,258.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 8 | \$890,302.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 27 | \$1,979,559.98 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$444,907.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$1,139,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 711 | \$85,453,452.37 | 59.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,315 | \$143,116,418.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JRG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$11,177,784.86 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,409,068.39 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 21 | \$2,285,824.36 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 12 | \$1,345,272.73 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 17 | \$1,884,633.15 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 11 | \$1,443,076.64 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$10,736,254.09 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$31,421,914.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JSA3 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$280,998.67 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$107,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$190,509.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,269.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$182,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$707,819.95 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,132,137.43 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$643,703.97 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$253,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,088,404.92 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 8 | \$531,498.48 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$109,530.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$203,368.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT | 3 | \$531,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,495,137.28 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 4 | \$231,742.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$464,277.32 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$299,513.96 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$643,824.24 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,090,969.13 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$178,396.41 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 15 | \$931,959.28 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$112,315.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$15,490,154.34 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$28,013,679.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JSM7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,094,278.38 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$724,632.69 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,818,911.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JSN5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,736,010.28 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,028,505.41 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,764,515.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JSP0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$595,874.15 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,218,241.43 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,814,115.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JSQ8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$820,660.74 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,327,057.62 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 15 | \$2,147,718.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JSW5 | FIRST UNION MORTGAGE CORPORATION | 4 | \$507,065.69 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 1 | \$252,492.86 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ICM MORTGAGE CORPORATION | 8 | \$1,105,973.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND MORTGAGE CORPORATION | 3 | \$352,335.47 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$444,502.95 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | M&T MORTGAGE CORPORATION | 4 | \$575,765.22 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 17 | \$3,152,346.44 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$6,390,481.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QX37 | CENTEX HOME MORTGAGE | 3 | \$463,557.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 7 | \$715,725.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53 | \$6,936,119.59 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 4 | \$492,381.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLEET MORTGAGE CORPORATION | 2 | \$378,854.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 45 | \$5,639,859.34 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INLAND MORTGAGE CORPORATION | 5 | \$586,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,000,350.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 43 | \$5,100,654.72 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 242 | \$36,480,489.95 | 60.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 433 | \$60,794,591.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371QX45 | CENTEX HOME MORTGAGE | 2 | \$166,004.42 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 12 | \$1,185,037.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 18 | \$2,509,940.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FLEET MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$272,726.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$40,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,252,613.15 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 39 | \$3,667,356.67 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$12,618,427.77 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$21,834,555.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JUL1 | AMERICA FIRST CREDIT UNION | 3 | \$510,513.37 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$1,957,914.33 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$799,498.50 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 10 | \$1,435,153.20 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$141,904.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 31 | \$4,503,088.09 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$1,449,111.94 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$293,657.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$179,879.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$187,873.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 11 | \$1,272,690.95 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY | 3 | \$384,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DBA COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | |
| | COMMUNITY CREDIT UNION | 4 | \$574,080.94 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$265,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2 | \$377,450.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$821,961.76 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$119,339.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$99,932.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$169,885.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$203,863.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT MUTUAL SAVINGS BANK | 2 | \$308,993.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$420,176.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$755,500.31 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$360,410.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 1 | \$127,698.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$99,932.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$560,130.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN | 1 | \$284,808.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$820,290.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$613,716.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$401,044.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,865.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$216,430.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 2 | \$270,468.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$236,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$133,062.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$1,125,079.39 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1 | \$175,881.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 3 | \$512,981.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$147,343.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$142,136.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$399,888.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$186,175.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$219,752.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$450,130.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH CREDIT CORPORATION | 2 | \$384,050.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$280,172.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 7 | \$1,284,775.81 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$263,845.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$471,307.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$437,520.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$410,940.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$875,020.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$163,305.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$117,363.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 3 | \$446,642.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 19 | \$3,643,877.14 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 2 | \$345,801.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 6 | \$915,397.20 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC. | 3 | \$328,333.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF NEW PRAGUE | 2 | \$358,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$230,845.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 4 | \$687,735.51 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$773,299.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$149,049.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$350,887.94 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,865.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$159,892.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$223,094.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,857,339.05 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$50,022,261.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JUM9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 6 | \$776,310.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$129,991.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 6 | \$781,723.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$160,652.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$161,899.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ANCHORBANK SSB | 2 | \$260,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 4 | \$762,483.63 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$909,251.45 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 2 | \$407,961.69 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 5 | \$683,127.51 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$413,351.25 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENA WEE | 4 | \$503,055.32 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$134,918.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MISSISSIPPI | 11 | \$1,550,948.21 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$117,930.31 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK IOWA | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$113,932.69 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$123,425.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$150,821.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$121,051.56 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$367,820.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$105,780.94 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$292,022.94 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$252,546.88 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 1 | \$108,933.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$169,399.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$350,819.88 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CENTRAL TRUST BANK | | | | | | | |
| | CHELSEA STATE BANK | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$142,913.31 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 6 | \$796,872.44 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$350,128.69 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 2 | \$280,072.63 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$131,020.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$271,837.01 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$164,902.13 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$131,922.06 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$234,861.25 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$269,296.38 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$183,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$620,667.56 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CRUSADER SAVINGS BANK PASA | 1 | \$144,272.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$118,628.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 2 | \$310,293.06 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$104,938.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ENTERPRISE BANK AND TRUST COMPANY | 2 | \$271,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT MUTUAL SAVINGS BANK | 1 | \$133,521.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$149,909.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION | 1 | \$127,272.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$112,435.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$220,519.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$231,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL TRUST BANK FSB | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$104,336.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 6 | \$904,999.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL LINCOLN BANK | 1 | \$136,452.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON | 2 | \$255,046.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$162,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$124,926.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$229,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,539,566.57 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE | 1 | \$115,929.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,894,961.58 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$447,330.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$281,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$774,168.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 2 | \$281,834.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$111,932.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$756,294.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$269,763.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 1 | \$108,434.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$109,933.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,913.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$249,850.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$129,849.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 1 | \$108,324.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$136,717.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$119,930.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$140,161.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$545,099.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$128,672.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$486,878.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREAT NORTHERN FINANCIAL CORPORATION | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$116,029.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$102,937.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST AND ASSOCIATES INC. | 1 | \$202,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$158,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$997,755.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$384,729.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$132,219.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$323,009.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$339,431.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$281,151.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$148,509.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$103,937.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$114,380.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IPSWICH SAVINGS BANK | 1 | \$168,993.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,325,081.81 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,142,599.65 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$254,737.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 7 | \$1,002,876.44 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING | 1 | \$243,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 4 | \$462,595.13 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$124,928.06 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$357,491.63 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$812,124.94 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$261,845.50 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$200,681.44 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$109,772.31 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$251,071.44 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$113,592.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$144,578.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$271,308.25 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 5 | \$930,578.32 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$544,867.19 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$110,934.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$400,038.50 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,193,975.90 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$145,711.63 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC. | 2 | \$251,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILLBURY SAVINGS BANK | 1 | \$101,591.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 5 | \$832,227.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$159,903.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BANKERS SERVICE CORPORATION | 2 | \$280,403.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$123,428.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$532,054.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF SUSSEX COUNTY | 2 | \$344,798.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$179,890.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$465,781.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 12 | \$1,462,806.70 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 1 | \$175,596.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$101,401.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$115,829.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$280,339.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$103,482.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$123,425.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$196,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 3 | \$424,103.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 1 | \$172,685.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$787,707.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 8 | \$1,396,369.33 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$128,723.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIGNAL BANK | 2 | \$299,521.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$599,610.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 10 | \$1,430,206.13 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$284,694.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$449,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$484,681.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION OF GEORGIA | 1 | \$111,784.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 5 | \$737,356.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$252,546.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION | 1 | \$110,133.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| T AND C FEDERAL CREDIT UNION | 1 | \$119,929.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$368,888.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$298,321.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| THE FIRST NATIONAL BANK | 1 | \$122,505.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 2 | \$216,438.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$239,854.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$243,177.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$99,939.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANE FEDERAL CREDIT UNION | 1 | \$121,376.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 1 | \$127,922.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 2 | \$259,131.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK | 4 | \$427,203.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 5 | \$677,961.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$179,446.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA MORTGAGE BANKERS CORPORATION | 1 | \$129,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$268,102.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC. | 1 | \$109,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$120,629.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON CREDIT UNION | 1 | \$174,896.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 3 | \$338,948.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$108,895.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$279,212.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$174,532.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$124,928.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$425,591.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$197,483.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$129,921.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$11,290,954.71 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 520 | \$75,062,223.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377N5V7 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 3 | \$2,416,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$2,416,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377N6K0 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,458,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,458,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377N7D5 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,928,303.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,928,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PDE1 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$8,291,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$8,291,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PDV3 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382JT27 | BANCMORTGAGE FINANCIAL CORPORATION | 12 | \$2,056,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,056,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TV63 | Unavailable | 5 | \$301,434.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$301,434.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383Q2X1 | FIRST UNION MORTGAGE CORPORATION | 79 | \$12,744,159.61 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,481,716.38 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,225,875.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SR93 | Unavailable | 241 | \$26,467,522.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$26,467,522.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SRC6 | Unavailable | 1,562 | \$240,878,622.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,562 | \$240,878,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALM8 | INLAND MORTGAGE CORPORATION | 5 | \$493,402.00 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$965,877.08 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,459,279.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GAX3 | Unavailable | 14 | \$2,120,963.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,120,963.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GPF6 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25 | \$3,726,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,726,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GRM9 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 74 | \$12,160,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,160,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GSS5 | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19 | \$3,033,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,033,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HHN6 | | Unavailable | 5 | \$513,871.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$513,871.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6D3 | | FIRST UNION MORTGAGE CORPORATION | 30 | \$2,994,139.69 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$884,091.24 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,878,230.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6E1 | | FIRST UNION MORTGAGE CORPORATION | 24 | \$1,891,179.44 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$913,582.78 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,804,762.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LRR7 | | SUNTRUST MORTGAGE INC. | 16 | \$1,338,821.38 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,794,191.06 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,133,012.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LRT3 | | SUNTRUST MORTGAGE INC. | 17 | \$1,574,933.73 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,146,561.18 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,721,494.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LRU0 | | SUNTRUST MORTGAGE INC. | 60 | \$5,082,351.22 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,620,465.08 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$6,702,816.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LRV8 | | SUNTRUST MORTGAGE INC. | 34 | \$2,348,561.18 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,541,458.43 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,890,019.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LRW6 | | SUNTRUST MORTGAGE INC. | 8 | \$513,483.87 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,018,623.75 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,532,107.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384MSV5 | | IDAHO HOUSING AND FINANCE ASSOCIATION | 22 | \$1,741,560.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,741,560.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N4K3 | | FIRST MASSACHUSETTS | 94 | \$10,903,558.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | |
| Total | | | 94 | \$10,903,558.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384N4N7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 18 | \$989,321.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$989,321.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384N4Q0 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 6 | \$364,955.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$364,955.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NEU0 | | TCF MORTGAGE CORPORATION | 68 | \$8,513,824.50 | 89.62% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$986,265.95 | 10.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$9,500,090.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NS50 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 13 | \$1,500,207.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,500,207.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384RXP1 | | Unavailable | 9 | \$519,765.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$519,765.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384S3C1 | | Unavailable | 7 | \$345,841.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$345,841.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384S3D9 | | Unavailable | 4 | \$129,427.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$129,427.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384SCF4 | | THE HUNTINGTON MORTGAGE COMPANY | 70 | \$8,588,346.71 | 85.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,495,043.11 | 14.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,083,389.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SXG9 | FIRST UNION MORTGAGE CORPORATION | 85 | \$8,422,201.42 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$383,518.28 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,805,719.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SXH7 | FIRST UNION MORTGAGE CORPORATION | 75 | \$6,475,871.57 | 99.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$52,351.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,528,223.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SXJ3 | FIRST UNION MORTGAGE CORPORATION | 20 | \$1,490,907.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,490,907.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SXX0 | Unavailable | 61 | \$6,115,982.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,115,982.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U3U6 | THE DIME SAVINGS BANK OF NEW YORK | 53 | \$5,997,336.77 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,760,852.03 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,758,188.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U3W2 | THE DIME SAVINGS BANK OF NEW YORK | 97 | \$11,058,325.43 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,757,132.92 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$15,815,458.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U3X0 | THE DIME SAVINGS BANK OF NEW YORK | 37 | \$4,413,151.49 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,986,935.81 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,400,087.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U3Y8 | THE DIME SAVINGS BANK OF NEW YORK | 53 | \$5,906,125.26 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,303,399.72 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,209,524.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U3Z5 | THE DIME SAVINGS BANK OF NEW YORK | 89 | \$9,553,947.70 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,854,502.36 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$12,408,450.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4A9 | THE DIME SAVINGS BANK OF NEW YORK | 38 | \$4,152,980.06 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$1,126,364.62 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,279,344.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4B7 | | THE DIME SAVINGS BANK OF NEW YORK | 36 | \$4,422,162.76 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$519,937.97 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,942,100.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4C5 | | THE DIME SAVINGS BANK OF NEW YORK | 53 | \$6,852,734.22 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,730,097.33 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,582,831.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4D3 | | THE DIME SAVINGS BANK OF NEW YORK | 54 | \$7,036,141.99 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,132,612.38 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,168,754.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4E1 | | THE DIME SAVINGS BANK OF NEW YORK | 41 | \$4,984,465.20 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$407,424.12 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,391,889.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4F8 | | THE DIME SAVINGS BANK OF NEW YORK | 39 | \$3,887,024.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,887,024.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4G6 | | THE DIME SAVINGS BANK OF NEW YORK | 52 | \$5,567,533.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,567,533.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4H4 | | THE DIME SAVINGS BANK OF NEW YORK | 50 | \$4,185,130.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,185,130.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UAV6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$99,600.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$955,000.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,054,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UU28 | | CITIMORTGAGE, INC. | 43 | \$6,454,208.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,454,208.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WP61 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 48 | \$4,925,477.60 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,433,550.60 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,359,028.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WP79 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,128,927.56 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$73,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,201,927.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WP87 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,275,080.41 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$325,000.00 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,600,080.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WP95 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$1,059,040.00 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$169,500.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,228,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQA1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,602,201.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,602,201.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQB9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,288,914.30 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,283,948.83 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,572,863.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WRB8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$892,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$892,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WX21 | | NAVY FEDERAL CREDIT UNION | 7 | \$904,495.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$904,495.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XU30 | | | 4 | \$685,750.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INDYMAC, INC. DBA LOANWORKS | | | | | | | | |
| | | Unavailable | 65 | \$8,323,233.39 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,008,983.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XU55 | | Unavailable | 56 | \$5,704,315.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,704,315.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XU71 | | INDYMAC, INC. DBA LOANWORKS | 6 | \$1,000,220.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,632,005.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,632,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XU89 | | INDYMAC, INC. DBA LOANWORKS | 3 | \$492,600.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,473,997.81 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,966,597.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XU97 | | INDYMAC, INC. DBA LOANWORKS | 1 | \$97,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,923,392.98 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,020,892.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XVC9 | | Unavailable | 38 | \$4,892,968.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,892,968.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XVD7 | | Unavailable | 58 | \$7,820,835.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,820,835.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XVE5 | | Unavailable | 62 | \$6,599,655.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,599,655.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XVF2 | | Unavailable | 10 | \$1,461,457.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,461,457.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XVJ4 | | Unavailable | 34 | \$4,006,660.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,006,660.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XVK1 | | Unavailable | 135 | \$16,796,565.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$16,796,565.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XVL9 | | Unavailable | 22 | \$2,878,374.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,878,374.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XVM7 | | Unavailable | 242 | \$24,990,722.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$24,990,722.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XYB8 | WACHOVIA BANK, NA | 87 | \$5,571,666.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,571,666.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YK47 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,094,244.06 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$669,969.27 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,764,213.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YK54 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,447,165.97 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,553,089.12 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,000,255.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YK62 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$3,685,072.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,685,072.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YKY1 | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,651,341.33 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,349,184.75 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,000,526.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YNF9 | NVR MORTGAGE FINANCE INC. | 39 | \$6,056,754.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,056,754.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BPM1 | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,670,833.67 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,330,009.93 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,000,843.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BXC4 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,617,919.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,617,919.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385C2J1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 109 | \$16,121,517.30 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$20,894,706.77 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 239 | \$37,016,224.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385C2K8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 111 | \$15,657,698.55 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$23,046,530.12 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$38,704,228.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CLW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,947,497.00 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$271,952.39 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,219,449.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CLZ4 | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,741.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,741.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CVH3 | | USAA FEDERAL SAVINGS BANK | 40 | \$6,399,773.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,399,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CVV2 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,726,846.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,726,846.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CVX8 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,803,867.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,803,867.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CVZ3 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,035,845.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,035,845.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CXC2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$1,945,636.31 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,025,649.52 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,971,285.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CXD0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$291,211.66 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$882,000.00 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,173,211.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CYU1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$776,200.00 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$298,000.00 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,074,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CYV9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 61 | \$5,999,022.38 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,807,111.38 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,806,133.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CYW7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 20 | \$1,906,292.99 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,601,795.50 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,508,088.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D2R1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$333,731.27 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,761.40 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$590,492.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DM24 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,457,104.98 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,003,575.36 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,460,680.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DMS7 | | GE CAPITAL MORTGAGE SERVICES | 45 | \$4,834,836.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,834,836.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DPT2 | | INLAND MORTGAGE CORPORATION | 30 | \$2,661,506.64 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,220,615.93 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,882,122.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DQ38 | | HIBERNIA NATIONAL BANK | 15 | \$1,453,753.31 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,750.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,553,503.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DQV6 | HIBERNIA NATIONAL BANK | 9 | \$1,252,157.98 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$256,553.81 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,508,711.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DQZ7 | HIBERNIA NATIONAL BANK | 315 | \$42,311,910.83 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,188,592.49 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$47,500,503.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DYK1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$1,722,945.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,722,945.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E2M0 | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E2X6 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E3C1 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EH51 | Unavailable | 61 | \$6,030,887.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,030,887.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ERQ4 | FIRST UNION MORTGAGE CORPORATION | 1 | \$57,967.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$8,386,787.36 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,444,754.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ETR0 | ICM MORTGAGE CORPORATION | 29 | \$3,110,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,110,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ETS8 | ICM MORTGAGE CORPORATION | 15 | \$2,081,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,081,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385ETT6 | | ICM MORTGAGE CORPORATION | 38 | \$5,500,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,500,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ETU3 | | ICM MORTGAGE CORPORATION | 117 | \$18,000,661.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$18,000,661.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F2M7 | | AMERICAN HOME FUNDING INC. | 14 | \$1,510,241.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,510,241.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F2V7 | | Unavailable | 13 | \$864,035.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$864,035.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F2W5 | | Unavailable | 12 | \$796,149.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$796,149.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FFF8 | | FIRST UNION MORTGAGE CORPORATION | 74 | \$4,697,880.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,697,880.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FFG6 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,106,427.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,106,427.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FFH4 | | FIRST UNION MORTGAGE CORPORATION | 82 | \$10,761,577.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,761,577.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FFJ0 | | FIRST UNION MORTGAGE CORPORATION | 281 | \$35,451,089.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$35,451,089.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FFL5 | | FIRST UNION MORTGAGE CORPORATION | 117 | \$12,820,564.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$12,820,564.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FGL4 | | Unavailable | 48 | \$3,213,750.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,213,750.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FGP5 | | Unavailable | 250 | \$35,580,707.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 250 | \$35,580,707.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FGR1 | | Unavailable | 198 | \$25,203,468.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$25,203,468.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FHL3 | | STANDARD MORTGAGE CORPORATION | 16 | \$1,203,228.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,203,228.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FJA5 | | COLUMBIA NATIONAL INC. | 50 | \$6,998,807.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,998,807.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FSF4 | | INDYMAC, INC. DBA LOANWORKS | 2 | \$93,411.64 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,248,164.03 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,341,575.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FUC8 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$4,663,047.11 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,337,512.04 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,000,559.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FUD6 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$2,120,828.81 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$788,682.75 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,909,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FVK9 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,722,926.44 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,276,988.45 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,999,914.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385G7D0 | | Unavailable | 13 | \$1,084,202.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,084,202.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JV39 | | Unavailable | 8 | \$554,965.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$554,965.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385JX37 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$11,421,937.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$11,421,937.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385JX60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$11,821,387.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,821,387.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KDX0 | Unavailable | 6 | \$482,217.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$482,217.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KKY0 | Unavailable | 12 | \$1,498,835.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,498,835.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KLE3 | CENTEX HOME MORTGAGE | 84 | \$12,129,488.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,129,488.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KP33 | CENTEX HOME MORTGAGE | 495 | \$68,037,843.78 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$197,873.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$68,235,717.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KP41 | CENTEX HOME MORTGAGE | 161 | \$18,395,706.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$18,395,706.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KP74 | CENTEX HOME MORTGAGE | 122 | \$19,182,496.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$19,182,496.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KP90 | CENTEX HOME MORTGAGE | 8 | \$1,140,958.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,140,958.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KX67 | KENTUCKY HOUSING CORPORATION | 25 | \$1,675,306.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,675,306.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KX75 | KENTUCKY HOUSING CORPORATION | 29 | \$1,833,972.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,833,972.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KYT6 | HOMESIDE LENDING, INC. | 6 | \$601,006.44 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,685,975.10 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,286,981.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KYU3 | HOMESIDE LENDING, INC. | 24 | \$2,041,793.65 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$6,914,371.43 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$8,956,165.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KYX7 | HOMESIDE LENDING, INC. | 2 | \$279,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,305,581.06 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,585,331.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KYY5 | HOMESIDE LENDING, INC. | 28 | \$2,681,548.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$5,914,437.18 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$8,595,985.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KYZ2 | HOMESIDE LENDING, INC. | 22 | \$1,097,140.90 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,953,168.15 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,050,309.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4A4 | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$7,924,984.66 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,075,836.58 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,000,821.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4B2 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,513,610.70 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,487,361.49 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,000,972.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N4F3 | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$10,137,605.29 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$8,855,948.88 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$18,993,554.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N6K0 | Unavailable | 125 | \$8,378,011.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,378,011.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N6M6 | Unavailable | 21 | \$1,339,097.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,339,097.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N6N4 | Unavailable | 209 | \$33,766,405.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$33,766,405.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385N6R5 | Unavailable | 53 | \$7,569,203.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,569,203.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N6S3 | Unavailable | 1,173 | \$186,095,883.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,173 | \$186,095,883.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N7A1 | Unavailable | 251 | \$40,098,767.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$40,098,767.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N7B9 | Unavailable | 1,136 | \$173,332,440.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,136 | \$173,332,440.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N7K9 | Unavailable | 61 | \$6,533,983.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,533,983.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N7L7 | Unavailable | 36 | \$3,999,318.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,999,318.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NAK5 | UNION PLANTERS BANK NA | 59 | \$4,684,706.07 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,310,287.16 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$7,994,993.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NCD9 | PNC MORTGAGE CORP. OF AMERICA | 39 | \$4,999,924.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,999,924.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NEU9 | FIRST HORIZON HOME LOAN CORPORATION | 449 | \$68,687,244.53 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$14,911,282.44 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 544 | \$83,598,526.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NEV7 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$3,731,443.36 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,269,335.53 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,000,778.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NEZ8 | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$5,770,519.47 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,229,835.12 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,354.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385NG29 | HOMESIDE LENDING, INC. | 38 | \$4,855,130.23 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$32,619,435.21 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$37,474,565.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NGZ6 | HOMESIDE LENDING, INC. | 35 | \$5,082,908.00 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$30,704,137.90 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$35,787,045.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHN2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 9 | \$438,405.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$438,405.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHQ5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 43 | \$2,416,117.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,416,117.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJ42 | Unavailable | 13 | \$1,134,745.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,134,745.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJ59 | CITIMORTGAGE, INC. | 63 | \$2,763,105.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$2,763,105.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJ67 | CITIMORTGAGE, INC. | 30 | \$2,281,700.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,281,700.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJ75 | CITIMORTGAGE, INC. | 109 | \$6,273,665.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$6,273,665.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJ83 | CITIMORTGAGE, INC. | 398 | \$32,067,557.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$32,067,557.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJR1 | CITIMORTGAGE, INC. | 17 | \$2,806,956.71 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,412,648.32 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,219,605.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJS9 | CITIMORTGAGE, INC. | 16 | \$1,000,019.01 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,924,110.33 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,924,129.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJT7 | CITIMORTGAGE, INC. | 18 | \$1,084,228.69 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,770,396.75 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,854,625.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NV2 | CITIMORTGAGE, INC. | 4 | \$400,523.06 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,181,471.87 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,581,994.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJX8 | Unavailable | 331 | \$54,774,869.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$54,774,869.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NJY6 | Unavailable | 168 | \$23,651,201.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$23,651,201.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NK24 | CITIMORTGAGE, INC. | 60 | \$7,871,541.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,871,541.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NKY4 | CITIMORTGAGE, INC. | 44 | \$7,128,677.03 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$557,705.44 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,686,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NN21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$3,890,039.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,890,039.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NN62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,195,325.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,195,325.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NN88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$12,809,251.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$12,809,251.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NNU9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$8,622,882.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$8,622,882.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NP37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,574,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,574,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NP52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$11,989,985.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,989,985.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NPA1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$11,676,489.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,676,489.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NPB9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,676,577.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,676,577.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NPC7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,880,189.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,880,189.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NPD5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$11,591,045.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,591,045.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NPG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$14,969,544.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,969,544.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NPN3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$11,939,946.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,939,946.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NPS2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$4,895,158.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,895,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NPT0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$13,160,551.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,160,551.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NPV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$13,998,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$13,998,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NPX1 | | 90 | \$9,643,312.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 90 | \$9,643,312.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385NPZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$7,603,318.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$7,603,318.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385NQ93 | | FIRST HORIZON HOME LOAN CORPORATION | 47 | \$6,040,438.92 | 60.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$3,959,743.43 | 39.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$10,000,182.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385NRA9 | | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$5,320,547.41 | 63.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$3,025,557.50 | 36.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$8,346,104.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385NRE1 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,650,988.01 | 33.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,348,760.22 | 66.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,999,748.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385NRF8 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,648,940.57 | 76.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,607,569.31 | 23.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$11,256,509.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385NUK3 | | INLAND MORTGAGE CORPORATION | 6 | \$535,166.76 | 17.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$2,528,576.00 | 82.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,063,742.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385NWE5 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$9,892,989.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$9,892,989.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385P2R4 | | UNION PLANTERS BANK NA | 52 | \$4,700,069.65 | 47.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$5,211,683.15 | 52.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$9,911,752.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385P2S2 | UNION PLANTERS BANK NA | 23 | \$3,109,592.60 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,986,291.68 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,095,884.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P2W3 | UNION PLANTERS BANK NA | 42 | \$4,396,598.40 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,560,517.85 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,957,116.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P2X1 | UNION PLANTERS BANK NA | 26 | \$3,152,460.77 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,919,620.76 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,072,081.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P3A0 | UNION PLANTERS BANK NA | 24 | \$2,796,474.62 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,798,423.66 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,594,898.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P3L6 | OLD KENT MORTGAGE COMPANY | 18 | \$2,151,232.05 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,783,389.39 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,934,621.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P3N2 | OLD KENT MORTGAGE COMPANY | 11 | \$1,311,912.15 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$589,910.49 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,901,822.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PBQ6 | GMAC MORTGAGE CORPORATION | 11 | \$1,706,433.09 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$950,161.11 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,656,594.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PK29 | PRISM MORTGAGE COMPANY | 9 | \$1,168,356.48 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,900.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,227,256.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PK37 | PRISM MORTGAGE COMPANY | 21 | \$3,138,516.83 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$252,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,390,516.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PQD9 | NAVY FEDERAL CREDIT UNION | 224 | \$30,523,014.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$30,523,014.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PQF4 | NAVY FEDERAL CREDIT UNION | 87 | \$11,000,548.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,000,548.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PQH0 | NAVY FEDERAL CREDIT UNION | 204 | \$28,500,544.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$28,500,544.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PQT4 | Unavailable | 11 | \$1,146,356.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,146,356.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PQY3 | Unavailable | 13 | \$1,478,523.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,478,523.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PRB2 | Unavailable | 18 | \$3,001,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,001,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PRC0 | Unavailable | 15 | \$2,000,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,000,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PRE6 | Unavailable | 15 | \$2,502,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,502,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PUP7 | TRUSTCORP MORTGAGE COMPANY | 9 | \$646,147.82 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$367,198.65 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,013,346.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PUQ5 | TRUSTCORP MORTGAGE COMPANY | 48 | \$3,032,357.88 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,187,182.38 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,219,540.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PW59 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$3,423,635.42 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$16,533,027.45 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 120 | \$19,956,662.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PW67 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$4,336,229.73 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$15,160,166.94 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,496,396.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PWH3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,854,000.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$7,978,779.29 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,832,779.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PWM2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$4,468,237.83 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,962,094.83 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$20,430,332.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PWR1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$4,017,234.83 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$16,084,982.86 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,102,217.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PWT7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,704,786.72 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$15,586,362.65 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$21,291,149.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PWY6 | | | 30 | \$4,763,049.15 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 89 | \$14,546,739.59 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,309,788.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385PX58 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$5,038,100.00 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$11,614,367.36 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,652,467.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385PXA7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 68 | \$4,428,666.45 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$13,660,975.76 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$18,089,642.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385PXH2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,855,542.95 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,785,982.59 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$14,641,525.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385P XK5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 96 | \$5,403,643.76 | 25.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$15,417,119.06 | 74.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$20,820,762.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385PXM1 | | NAMCO ASSET MANAGEMENT INC./NORTH | 22 | \$2,419,259.58 | 14.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 125 | \$14,087,075.01 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$16,506,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PXN9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,573,589.88 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$765,920.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,339,509.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PXP4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$1,790,939.23 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$4,816,652.22 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$6,607,591.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PXR0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,585,780.00 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,868,957.10 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,454,737.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PXW9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,604,218.00 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,726,038.42 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,330,256.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PXX7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 55 | \$6,812,848.51 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 107 | \$13,870,417.54 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$20,683,266.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PYA6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$683,061.91 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$330,743.48 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,013,805.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PYB4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$374,800.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$628,337.72 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,137.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PYD0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,022,850.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,352,162.27 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,375,012.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PYF5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$1,869,950.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,010,767.12 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,880,717.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PYM0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$402,250.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,435,018.09 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,837,268.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PYN8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$2,749,705.00 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,379,604.32 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,129,309.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PYS7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,901,710.00 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,466,633.90 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,368,343.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PYT5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$431,066.55 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$623,514.05 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,054,580.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PYU2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,770,634.50 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,024,344.25 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,794,978.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q2F8 | FLEET MORTGAGE CORPORATION | 29 | \$4,309,865.95 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$20,691,907.33 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$25,001,773.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q2G6 | FLEET MORTGAGE CORPORATION | 36 | \$4,970,871.27 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,030,125.42 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$15,000,996.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q2K7 | FLEET NATIONAL BANK C/O FLEET | 16 | \$1,566,958.34 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 6 | \$528,830.20 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,095,788.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q2P6 | | FLEET MORTGAGE CORPORATION | 1 | \$123,777.38 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,382,603.44 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,506,380.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q2Q4 | | FLEET MORTGAGE CORPORATION | 14 | \$2,076,169.07 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$42,927,031.20 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$45,003,200.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q2R2 | | FLEET MORTGAGE CORPORATION | 53 | \$7,103,764.47 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$37,899,465.66 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$45,003,230.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q2X9 | | FLEET MORTGAGE CORPORATION | 38 | \$5,918,541.80 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$25,083,374.89 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$31,001,916.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q3G5 | | FLEET MORTGAGE CORPORATION | 7 | \$934,717.02 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,065,978.35 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,000,695.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q3H3 | | FLEET MORTGAGE CORPORATION | 1 | \$81,728.69 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,918,746.07 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,474.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q3J9 | | FLEET MORTGAGE CORPORATION | 9 | \$963,800.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$12,037,361.21 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,001,161.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q3L4 | | FLEET MORTGAGE CORPORATION | 9 | \$891,334.56 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,111,233.32 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,002,567.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q3Q3 | | FLEET MORTGAGE CORPORATION | 14 | \$1,590,019.28 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$8,410,241.63 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,260.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q3X8 | | FLEET MORTGAGE CORPORATION | 9 | \$492,602.23 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,507,506.65 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,000,108.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q3Y6 | | FLEET MORTGAGE CORPORATION | 5 | \$305,043.54 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$5,695,241.31 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$6,000,284.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q3Z3 | | FLEET MORTGAGE CORPORATION | 34 | \$2,383,372.35 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$28,638,948.99 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$31,022,321.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q4A7 | | FLEET MORTGAGE CORPORATION | 34 | \$1,954,511.92 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$7,046,350.33 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$9,000,862.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q4H2 | | FLEET MORTGAGE CORPORATION | 26 | \$2,912,520.22 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,088,004.51 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,000,524.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q4K5 | | FLEET MORTGAGE CORPORATION | 3 | \$558,181.37 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,841,822.73 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,400,004.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q4P4 | | FLEET MORTGAGE CORPORATION | 1 | \$252,521.65 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,748,188.10 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,000,709.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q4T6 | | Unavailable | 74 | \$10,000,798.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,000,798.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q4Y5 | | FLEET MORTGAGE CORPORATION | 6 | \$684,742.86 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,319,747.50 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,004,490.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385Q4Z2 | FLEET MORTGAGE CORPORATION | 31 | \$3,040,548.94 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,960,445.42 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,000,994.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q5A6 | FLEET MORTGAGE CORPORATION | 4 | \$227,500.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,290,068.89 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,517,568.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q5D0 | FLEET MORTGAGE CORPORATION | 7 | \$1,086,250.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$18,917,505.26 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$20,003,755.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q5E8 | FLEET MORTGAGE CORPORATION | 62 | \$5,513,293.38 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,487,530.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,000,823.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q5G3 | FLEET MORTGAGE CORPORATION | 7 | \$954,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$19,047,632.00 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$20,001,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q5J7 | FLEET MORTGAGE CORPORATION | 24 | \$3,734,830.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$36,269,097.00 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$40,003,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q5M0 | FLEET MORTGAGE CORPORATION | 23 | \$2,249,832.44 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,760,500.00 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,010,332.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QEA6 | Unavailable | 94 | \$13,806,835.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,806,835.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QEC2 | Unavailable | 24 | \$3,615,387.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,615,387.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QH96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$1,945,022.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,945,022.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QHH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,891,893.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,891,893.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QHK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,772,578.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,772,578.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QHL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$4,525,460.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,525,460.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QHR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$12,492,468.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,492,468.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QHS4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$9,823,232.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,823,232.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QHT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$9,953,050.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,953,050.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QJK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,965,415.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,965,415.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QJM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$13,450,041.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,450,041.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QJP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$10,969,262.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,969,262.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QJQ6 | | BISHOPS GATE RESIDENTIAL | 32 | \$4,122,194.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 32 | \$4,122,194.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385QJS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,821,987.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$1,821,987.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385QJT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$10,791,681.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$10,791,681.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385QK68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,396,979.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,396,979.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385QQD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,757,540.01 | 93.67% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$186,401.29 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,943,941.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385QQE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$898,245.57 | 92.24% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$75,585.40 | 7.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$973,830.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385QQF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,529,781.64 | 94.02% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$97,272.92 | 5.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$1,627,054.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385QRA2 | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$3,244,635.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,244,635.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QT69 | | Unavailable | 7 | \$459,552.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$459,552.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QVD1 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,238,973.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,238,973.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QVQ2 | | THE DIME SAVINGS BANK OF NEW YORK | 26 | \$3,454,958.68 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$688,987.61 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,143,946.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QVR0 | | THE DIME SAVINGS BANK OF NEW YORK | 65 | \$8,171,615.43 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,446,326.22 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,617,941.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QVS8 | | THE DIME SAVINGS BANK OF NEW YORK | 87 | \$10,979,566.20 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,202,474.98 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,182,041.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QVT6 | | THE DIME SAVINGS BANK OF NEW YORK | 33 | \$3,827,924.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,827,924.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QW81 | | WACHOVIA BANK, NA | 160 | \$21,746,789.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$21,746,789.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QWV0 | | Unavailable | 7 | \$362,279.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$362,279.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QY71 | | SUNTRUST MORTGAGE INC. | 1 | \$254,453.52 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,980,584.59 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,235,038.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QZA3 | | SUNTRUST MORTGAGE INC. | 3 | \$144,014.41 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,882,566.42 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,026,580.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QZG0 | | SUNTRUST MORTGAGE INC. | 9 | \$1,568,674.43 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,257,196.71 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$17,825,871.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385QZN5 | SUNTRUST MORTGAGE INC. | | 18 | \$1,150,261.58 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$1,581,239.86 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,731,501.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385R2A7 | Unavailable | | 13 | \$1,146,406.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,146,406.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385R2F6 | CITIMORTGAGE, INC. | | 39 | \$4,419,172.14 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$3,614,704.94 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,033,877.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385R2N9 | CITIMORTGAGE, INC. | | 41 | \$2,775,378.52 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,100,969.59 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,876,348.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385R2P4 | CITIMORTGAGE, INC. | | 48 | \$3,196,210.37 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$2,352,843.44 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,549,053.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385R2Q2 | CITIMORTGAGE, INC. | | 8 | \$479,717.67 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$835,332.81 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,315,050.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385R6B1 | CITIMORTGAGE, INC. | | 41 | \$3,471,802.86 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,528,666.13 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,000,468.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385R6C9 | CITIMORTGAGE, INC. | | 18 | \$1,091,364.85 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$908,681.11 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,000,045.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385R6S4 | GMAC MORTGAGE CORPORATION | | 23 | \$2,528,109.21 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$835,164.68 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,363,273.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385R6V7 | GMAC MORTGAGE CORPORATION | | 10 | \$1,396,231.81 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,596,466.04 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,992,697.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385R6X3 | GMAC MORTGAGE CORPORATION | | 41 | \$5,365,258.26 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$4,866,249.18 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,231,507.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R7E4 | | GMAC MORTGAGE CORPORATION | 10 | \$1,558,107.10 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$618,293.10 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,176,400.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R7M6 | | GMAC MORTGAGE CORPORATION | 24 | \$4,063,036.98 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,126,236.88 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,189,273.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RCH1 | | USAA FEDERAL SAVINGS BANK | 72 | \$9,865,610.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,865,610.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RCP3 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,535,822.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,535,822.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RCS7 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,991,184.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,991,184.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RCT5 | | USAA FEDERAL SAVINGS BANK | 64 | \$7,913,913.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,913,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RCW8 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,508,448.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,508,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RE22 | | USAA FEDERAL SAVINGS BANK | 45 | \$6,472,015.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,472,015.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385REG1 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,322,829.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,322,829.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385REP1 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,826,831.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,826,831.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385REY2 | | USAA FEDERAL SAVINGS BANK | 31 | \$2,185,521.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$2,185,521.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385REZ9 | | USAA FEDERAL SAVINGS BANK | 44 | \$6,806,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,806,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RFJ4 | | USAA FEDERAL SAVINGS BANK | 77 | \$10,900,254.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,900,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RFK1 | | USAA FEDERAL SAVINGS BANK | 103 | \$12,994,809.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,994,809.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RLG3 | | HOMESIDE LENDING, INC. | 1 | \$179,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,703,677.26 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,882,777.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RLH1 | | HOMESIDE LENDING, INC. | 1 | \$166,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,968,106.39 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,134,106.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RNK2 | | HINSDALE FEDERAL BANK FOR SAVINGS | 13 | \$360,598.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$360,598.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RNW6 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$7,964,641.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,964,641.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RNY2 | | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$6,217,021.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,217,021.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RS27 | | FLAGSTAR BANK, FSB | 3 | \$530,869.17 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$24,043,448.93 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$24,574,318.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RS50 | | FLAGSTAR BANK, FSB | 93 | \$10,577,400.23 | 48.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,242,873.46 | 51.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$21,820,273.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385RS68 | FLAGSTAR BANK, FSB | 8 | \$1,319,949.38 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,711,367.80 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,031,317.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RSZ4 | FLAGSTAR BANK, FSB | 24 | \$3,797,625.52 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$21,203,825.65 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$25,001,451.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RT34 | FLAGSTAR BANK, FSB | 7 | \$655,154.05 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,345,023.16 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,000,177.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RT59 | FLAGSTAR BANK, FSB | 4 | \$245,200.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,693,858.53 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,939,058.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RT67 | FLAGSTAR BANK, FSB | 13 | \$817,985.60 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,118,113.33 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,936,098.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RT75 | FLAGSTAR BANK, FSB | 14 | \$801,139.85 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,340,597.09 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,141,736.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RT83 | FLAGSTAR BANK, FSB | 1 | \$65,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,261,383.43 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,326,383.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RTF7 | FLAGSTAR BANK, FSB | 95 | \$5,941,515.33 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 258 | \$16,058,955.26 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$22,000,470.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RTJ9 | FLAGSTAR BANK, FSB | 2 | \$236,892.09 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,483,061.55 | 91.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,719,953.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RTK6 | FLAGSTAR BANK, | 1 | \$67,801.49 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | Unavailable | 16 | \$1,637,532.42 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,705,333.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RTL4 | Unavailable | 16 | \$1,518,097.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,518,097.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RTM2 | Unavailable | 27 | \$3,206,398.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,206,398.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RTN0 | FLAGSTAR BANK, FSB | 17 | \$1,142,773.29 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$9,730,979.90 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$10,873,753.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RTP5 | FLAGSTAR BANK, FSB | 20 | \$3,199,552.70 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,818,020.93 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,017,573.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RTR1 | FLAGSTAR BANK, FSB | 8 | \$846,297.50 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,416,771.39 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,263,068.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RUA6 | FLAGSTAR BANK, FSB | 5 | \$802,289.83 | 44.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$989,502.17 | 55.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,791,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RUB4 | FLAGSTAR BANK, FSB | 10 | \$1,228,965.02 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$16,878,084.22 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$18,107,049.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RUF5 | FLAGSTAR BANK, FSB | 3 | \$397,580.45 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,602,431.98 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,000,012.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RUG3 | FLAGSTAR BANK, FSB | 8 | \$927,276.62 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$17,383,234.45 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$18,310,511.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RUM0 | | 5 | \$793,400.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLAGSTAR BANK, FSB | | | | | | | | |
| | | Unavailable | 68 | \$9,270,734.87 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,064,134.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RUP3 | | Unavailable | 14 | \$2,007,565.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,007,565.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RUR9 | | FLAGSTAR BANK, FSB | 23 | \$2,307,922.47 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$9,362,059.41 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$11,669,981.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RUT5 | | FLAGSTAR BANK, FSB | 3 | \$400,067.82 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,600,086.10 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,000,153.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RXD7 | | CITIZENS MORTGAGE CORPORATION | 55 | \$4,786,244.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,786,244.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RXF2 | | CITIZENS MORTGAGE CORPORATION | 51 | \$2,882,433.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,882,433.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RXG0 | | CITIZENS MORTGAGE CORPORATION | 347 | \$36,920,338.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$36,920,338.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RXH8 | | CITIZENS MORTGAGE CORPORATION | 536 | \$66,530,692.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 536 | \$66,530,692.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RXJ4 | | CITIZENS MORTGAGE CORPORATION | 50 | \$5,112,401.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,112,401.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RXX1 | | CITIZENS MORTGAGE CORPORATION | 44 | \$3,611,249.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,611,249.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RXL9 | | CITIZENS MORTGAGE CORPORATION | 435 | \$51,625,947.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$51,625,947.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385RXM7 | | CITIZENS MORTGAGE CORPORATION | 37 | \$3,477,830.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,477,830.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RXN5 | | CITIZENS MORTGAGE CORPORATION | 83 | \$5,703,438.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,703,438.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RXP0 | | CITIZENS MORTGAGE CORPORATION | 37 | \$3,211,076.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,211,076.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RXQ8 | | CITIZENS MORTGAGE CORPORATION | 27 | \$2,362,937.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,362,937.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RXR6 | | CITIZENS MORTGAGE CORPORATION | 73 | \$5,615,347.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$5,615,347.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RXS4 | | CITIZENS MORTGAGE CORPORATION | 41 | \$4,895,517.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,895,517.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RXT2 | | CITIZENS MORTGAGE CORPORATION | 128 | \$12,825,375.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,825,375.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RXU9 | | CITIZENS MORTGAGE CORPORATION | 50 | \$4,402,390.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,402,390.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RXV7 | | CITIZENS MORTGAGE CORPORATION | 256 | \$32,104,006.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$32,104,006.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RZ78 | | CITIMORTGAGE, INC. | 166 | \$23,630,585.47 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$16,374,677.03 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$40,005,262.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RZ86 | | CITIMORTGAGE, INC. | 127 | \$15,836,792.93 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$10,189,390.94 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$26,026,183.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SA24 | | GMAC MORTGAGE CORPORATION | 32 | \$4,081,832.62 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$655,079.94 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,736,912.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SA57 | | GMAC MORTGAGE CORPORATION | 43 | \$5,757,950.00 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$881,877.61 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,639,827.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SAC2 | | GMAC MORTGAGE CORPORATION | 21 | \$1,913,741.43 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$886,475.68 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,800,217.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SAF5 | | GMAC MORTGAGE CORPORATION | 21 | \$1,759,242.04 | 79.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$440,707.24 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,199,949.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SAK4 | | GMAC MORTGAGE CORPORATION | 37 | \$2,177,647.38 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,894,931.39 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,072,578.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SAQ1 | | GMAC MORTGAGE CORPORATION | 33 | \$4,817,294.35 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$533,808.18 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,351,102.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SAX6 | | GMAC MORTGAGE CORPORATION | 20 | \$2,160,254.06 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,530,727.77 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,690,981.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SAY4 | | GMAC MORTGAGE CORPORATION | 2 | \$372,620.50 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,183,284.72 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,555,905.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SAZ1 | | GMAC MORTGAGE CORPORATION | 102 | \$12,396,017.54 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,524,427.38 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$19,920,444.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SBL1 | | Unavailable | 9 | \$619,967.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$619,967.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385SEP9 | | OLD KENT MORTGAGE COMPANY | 6 | \$808,939.15 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,394,619.60 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,203,558.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SEQ7 | | OLD KENT MORTGAGE COMPANY | 8 | \$1,127,092.26 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$426,800.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,553,892.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SGD4 | | Unavailable | 19 | \$1,100,451.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,100,451.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SGE2 | | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$67,946.95 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,644,613.72 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,712,560.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SK23 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,812,196.00 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$5,741,244.96 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$8,553,440.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SK49 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,725,873.30 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$26,821,893.66 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$32,547,766.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SK56 | | COUNTRYWIDE HOME LOANS, INC. | 237 | \$26,995,673.87 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 611 | \$80,934,219.01 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 848 | \$107,929,892.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SK64 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,869,056.00 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$26,420,655.43 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$31,289,711.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SK72 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$213,150.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,627,612.68 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,840,762.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SK98 | | | 11 | \$1,262,043.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 71 | \$10,435,522.51 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,697,565.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SKV9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$8,930,518.57 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$15,716,232.62 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$24,646,751.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SKW7 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,025,172.45 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,415,052.07 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,440,224.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SKY3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,457,768.00 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,569,855.00 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,027,623.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SL97 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,753,769.80 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,055,765.90 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,809,535.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SLG1 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$15,555,851.70 | 67.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,332,090.56 | 32.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,887,942.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SLR7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$157,250.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,146,631.24 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,303,881.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SLS5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$407,490.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,385,453.21 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,792,943.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SLT3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$45,800.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,636,674.48 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,682,474.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SLU0 | | COUNTRYWIDE | 1 | \$113,000.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 11 | \$1,425,637.73 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,538,637.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SLV8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,270,829.50 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,696,561.63 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,967,391.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SLW6 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,383,352.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$22,527,213.17 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$27,910,565.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SLX4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,151,462.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,667,315.33 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,818,777.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SM21 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$271,082.60 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,497,454.85 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,768,537.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SM88 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,700.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,517,321.27 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,628,021.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SM96 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$207,073.83 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$17,045,843.83 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,252,917.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SMA3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$673,425.88 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,690,234.74 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,363,660.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SMK1 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,715,691.69 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$27,401,359.52 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$33,117,051.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SML9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,091,530.06 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 109 | \$13,228,186.47 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,319,716.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SMT2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$571,500.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,518,853.33 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,090,353.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SMU9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$107,579.76 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,806,391.54 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,913,971.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SNA2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,543,976.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$23,124,205.80 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$24,668,181.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SNL8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$759,250.00 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,331,871.19 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,091,121.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SNM6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$381,100.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,770,027.77 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,151,127.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SR67 | | COUNTRYWIDE HOME LOANS, INC. | 285 | \$35,543,517.47 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,837,038.38 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$42,380,555.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SR75 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,897,042.03 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,722,706.65 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,619,748.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SRM2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,866,982.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$16,533,097.68 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,400,079.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SRN0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,120,585.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$21,535,706.31 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 205 | \$26,656,291.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SRP5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,540,932.20 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,612,770.11 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,153,702.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SRR1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,493,787.29 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,674,265.13 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,168,052.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SRS9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$184,911.43 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,183,036.85 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,367,948.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SRY6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,956,407.88 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,401,757.00 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,358,164.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SRZ3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,204,093.63 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,610,186.92 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,814,280.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SS41 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$640,300.10 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,145,786.08 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,786,086.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SSE9 | | Unavailable | 25 | \$2,959,419.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,959,419.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SSR0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,139,889.41 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,951,440.77 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,091,330.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SSS8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$977,880.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,594,692.43 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,572,572.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SSV1 | | | 5 | \$495,000.40 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$715,149.39 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,210,149.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SSX7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$154,650.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,844,848.25 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,999,498.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SSZ2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$225,208.39 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,772,411.02 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,997,619.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ST65 | | Unavailable | 25 | \$1,510,186.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,510,186.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ST73 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,615.66 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$971,121.97 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,037,737.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385STC2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$385,600.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,811,409.40 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,197,009.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385STE8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$287,350.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,468,961.86 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,756,311.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385STF5 | | Unavailable | 22 | \$1,439,235.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,439,235.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385STK4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$480,360.00 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,008,461.31 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,488,821.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385STL2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,056,186.51 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,116,186.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385STP3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$979,760.34 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,887,634.43 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,867,394.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385STQ1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,400,428.52 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$13,971,101.76 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$18,371,530.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385STR9 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$10,613,161.30 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$27,483,098.89 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$38,096,260.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385STS7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,440,122.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,228,812.06 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,668,934.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SUG1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$141,067.09 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$133,850.40 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$274,917.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SUU0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,200.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,332,646.90 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,617,846.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T2V7 | THIRD FEDERAL SAVINGS AND LOAN | 190 | \$20,174,783.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$20,174,783.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T2Z8 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,230,403.95 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,769,788.03 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,000,191.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T3A2 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,386,695.48 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,613,727.83 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$10,000,423.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T3C8 | | 49 | \$3,869,542.13 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | | Unavailable | 15 | \$1,130,537.71 | 22.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,000,079.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385T3J3 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$1,014,215.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,014,215.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385T3Y0 | | WESTERNBANK PUERTO RICO | 23 | \$2,002,219.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,002,219.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385T3Z7 | | WESTERNBANK PUERTO RICO | 18 | \$1,068,994.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,068,994.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385T4A1 | | GMAC MORTGAGE CORPORATION | 84 | \$6,271,723.97 | 72.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,335,029.75 | 27.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$8,606,753.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385T4B9 | | GMAC MORTGAGE CORPORATION | 66 | \$8,974,781.28 | 60.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,966,802.22 | 39.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$14,941,583.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385T4C7 | | GMAC MORTGAGE CORPORATION | 12 | \$776,354.80 | 55.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$614,455.91 | 44.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,390,810.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385T4D5 | | GMAC MORTGAGE CORPORATION | 116 | \$7,197,529.88 | 70.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,000,104.12 | 29.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$10,197,634.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385T4E3 | | GMAC MORTGAGE CORPORATION | 141 | \$8,690,624.45 | 72.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,233,700.42 | 27.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$11,924,324.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385T4J2 | | Unavailable | 12 | \$1,298,676.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,298,676.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385T4N3 | GMAC MORTGAGE CORPORATION | 18 | \$2,462,326.37 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,658,330.64 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,120,657.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T4T0 | GMAC MORTGAGE CORPORATION | 53 | \$5,442,404.98 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,631,736.69 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$11,074,141.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T4Y9 | GMAC MORTGAGE CORPORATION | 37 | \$3,636,709.54 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,967.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,691,677.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T5B8 | GMAC MORTGAGE CORPORATION | 31 | \$3,069,223.28 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,705,130.44 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,774,353.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T5G7 | GMAC MORTGAGE CORPORATION | 49 | \$5,055,645.78 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,525,347.63 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,580,993.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T5K8 | GMAC MORTGAGE CORPORATION | 195 | \$21,455,928.18 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$10,210,065.75 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$31,665,993.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T5L6 | GMAC MORTGAGE CORPORATION | 113 | \$12,033,774.99 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,714,439.52 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$17,748,214.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T5M4 | GMAC MORTGAGE CORPORATION | 55 | \$5,474,356.86 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,788,975.64 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,263,332.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T5N2 | GMAC MORTGAGE CORPORATION | 95 | \$11,811,711.41 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,044,903.19 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$18,856,614.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T5Q5 | GMAC MORTGAGE | 96 | \$13,640,135.68 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 41 | \$6,829,243.84 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,469,379.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T5U6 | | GMAC MORTGAGE CORPORATION | 8 | \$1,340,728.34 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,030,142.93 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,370,871.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T5Y8 | | GMAC MORTGAGE CORPORATION | 20 | \$1,484,619.47 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$372,427.35 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,857,046.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TPB6 | | GMAC MORTGAGE CORPORATION | 30 | \$5,386,414.29 | 99.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$53,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,439,914.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQ82 | | SUNTRUST MORTGAGE INC. | 10 | \$1,008,458.60 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$665,424.74 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,673,883.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQS8 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 30 | \$2,786,281.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,786,281.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQT6 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 164 | \$14,357,818.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$14,357,818.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQZ2 | | Unavailable | 34 | \$3,612,947.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,612,947.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TR65 | | SUNTRUST MORTGAGE INC. | 54 | \$7,689,797.24 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,349,800.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,039,597.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TR81 | | SUNTRUST MORTGAGE INC. | 3 | \$190,366.96 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,204,143.58 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,394,510.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385TR99 | SUNTRUST MORTGAGE INC. | 42 | \$2,745,058.17 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,770,315.81 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,515,373.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TRA6 | SUNTRUST MORTGAGE INC. | 2 | \$207,432.53 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,408,764.04 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,616,196.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TRC2 | SUNTRUST MORTGAGE INC. | 3 | \$355,550.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,839,030.05 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,194,580.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TRH1 | SUNTRUST MORTGAGE INC. | 16 | \$2,543,996.13 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,758,813.23 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,302,809.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TRK4 | SUNTRUST MORTGAGE INC. | 12 | \$750,324.17 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,529,494.36 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,279,818.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TRL2 | SUNTRUST MORTGAGE INC. | 27 | \$1,690,183.34 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,115,878.91 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,806,062.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TRX6 | SUNTRUST MORTGAGE INC. | 34 | \$5,385,363.33 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,836,011.54 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,221,374.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TSA5 | SUNTRUST MORTGAGE INC. | 14 | \$866,050.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$5,724,155.03 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,590,205.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TSC1 | SUNTRUST MORTGAGE INC. | 37 | \$2,221,364.59 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,441,632.62 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,662,997.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385TSE7 | SUNTRUST MORTGAGE INC. | 27 | \$4,400,074.10 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,994,037.69 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,394,111.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TSG2 | SUNTRUST MORTGAGE INC. | 19 | \$2,134,024.87 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,229,341.03 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,363,365.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TSL1 | SUNTRUST MORTGAGE INC. | 2 | \$265,425.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,448,403.86 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,713,828.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TSQ0 | SUNTRUST MORTGAGE INC. | 1 | \$58,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,299,262.97 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,357,262.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TV60 | WACHOVIA BANK, NA | 90 | \$12,583,525.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,583,525.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TXM3 | Unavailable | 39 | \$7,510,419.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,510,419.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TXT8 | INLAND MORTGAGE CORPORATION | 27 | \$3,145,791.46 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,158,996.16 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,304,787.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZB5 | HOMESIDE LENDING, INC. | 4 | \$272,314.51 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,183,055.09 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,455,369.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZC3 | HOMESIDE LENDING, INC. | 3 | \$246,485.05 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,848,695.46 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,095,180.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZD1 | HOMESIDE LENDING, INC. | 32 | \$2,226,188.50 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$12,838,877.33 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$15,065,065.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385TZE9 | HOMESIDE LENDING, INC. | 26 | \$1,761,772.47 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$6,274,049.37 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$8,035,821.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZH2 | HOMESIDE LENDING, INC. | 3 | \$165,959.76 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,182,863.12 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,348,822.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZL3 | Unavailable | 23 | \$2,470,215.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,470,215.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZN9 | HOMESIDE LENDING, INC. | 32 | \$4,498,511.18 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$43,163,727.98 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$47,662,239.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZP4 | HOMESIDE LENDING, INC. | 21 | \$2,822,128.00 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$18,527,166.27 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$21,349,294.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZR0 | HOMESIDE LENDING, INC. | 2 | \$115,285.48 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,669,992.58 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,785,278.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZS8 | Unavailable | 24 | \$3,084,713.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,084,713.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZU3 | HOMESIDE LENDING, INC. | 35 | \$4,060,199.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$21,017,303.25 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$25,077,502.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZV1 | HOMESIDE LENDING, INC. | 22 | \$2,530,316.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,001,022.14 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,531,338.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385U2F9 | Unavailable | 4 | \$315,419.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$315,419.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385U2N2 | | 108 | \$13,276,708.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 108 | \$13,276,708.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385U4P5 | | REGIONS MORTGAGE, INC. | 48 | \$3,167,199.62 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,338,801.50 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,506,001.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385U4Q3 | | REGIONS MORTGAGE, INC. | 35 | \$2,888,892.22 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$611,092.65 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,499,984.87 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385U4S9 | | REGIONS MORTGAGE, INC. | 42 | \$2,758,942.65 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$831,599.27 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,590,541.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385U4T7 | | REGIONS MORTGAGE, INC. | 34 | \$2,206,402.61 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,204,249.15 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,410,651.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385U4X8 | | REPUBLIC BANCORP MORTGAGE INC. | 431 | \$56,194,413.90 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,074,528.95 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 444 | \$57,268,942.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385U4Z3 | | REPUBLIC BANCORP MORTGAGE INC. | 147 | \$16,354,866.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$16,354,866.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385U5F6 | | CITIBANK, N. A. | 41 | \$3,745,027.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,745,027.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385U5G4 | | CITIBANK, N. A. | 27 | \$2,595,672.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,595,672.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385U5H2 | | CITIBANK, N. A. | 14 | \$1,575,443.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,575,443.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31385U5K5 | | STATEN ISLAND SAVINGS BANK | 4 | \$485,876.39 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,485,261.99 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,971,138.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385U5N9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 24 | \$3,649,256.74 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$215,584.81 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,864,841.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385U5P4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 179 | \$27,181,717.60 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,202,947.57 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$32,384,665.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385U5Q2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 163 | \$18,173,851.88 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,244,627.98 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$22,418,479.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385U5S8 | | KENTUCKY HOUSING CORPORATION | 14 | \$848,148.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$848,148.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385U5T6 | | KENTUCKY HOUSING CORPORATION | 7 | \$429,475.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$429,475.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385U5V1 | | GMAC MORTGAGE CORPORATION | 79 | \$10,633,156.61 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$904,624.36 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,537,780.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385U5X7 | | GMAC MORTGAGE CORPORATION | 65 | \$9,752,032.00 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,888,032.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385U5Z2 | | GMAC MORTGAGE CORPORATION | 62 | \$10,034,650.54 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,823,290.00 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,857,940.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385U6B4 | | GMAC MORTGAGE CORPORATION | 53 | \$7,911,422.61 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$993,510.72 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,904,933.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385U6C2 | GMAC MORTGAGE CORPORATION | 25 | \$3,307,275.96 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,205.27 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,413,481.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385U6F5 | GMAC MORTGAGE CORPORATION | 16 | \$2,230,032.84 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$630,150.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,860,182.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385U6H1 | GMAC MORTGAGE CORPORATION | 42 | \$6,717,858.00 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,205,223.49 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,923,081.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385U6Q1 | GMAC MORTGAGE CORPORATION | 14 | \$1,074,278.52 | 73.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$382,467.72 | 26.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,456,746.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385U6R9 | GMAC MORTGAGE CORPORATION | 33 | \$4,523,271.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,038,367.53 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,561,638.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385U7A5 | GMAC MORTGAGE CORPORATION | 20 | \$2,304,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,304,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385U7B3 | GMAC MORTGAGE CORPORATION | 75 | \$8,839,012.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$952,590.32 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,791,602.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UA29 | FIRSTAR HOME MORTGAGE CORPORATION | 15 | \$1,502,807.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,502,807.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UA37 | FIRSTAR HOME MORTGAGE CORPORATION | 106 | \$6,521,189.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,521,189.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UA45 | FIRSTAR HOME MORTGAGE | 28 | \$1,463,774.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | | CORPORATION | | | | | | | |
| Total | | | 28 | \$1,463,774.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385UA52 | | FIRSTAR HOME MORTGAGE CORPORATION | 61 | \$3,136,403.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$3,136,403.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385UA86 | | FIRSTAR HOME MORTGAGE CORPORATION | 23 | \$1,032,424.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,032,424.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385UCD3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$1,397,392.23 | 62.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$839,137.64 | 37.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,236,529.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385UCP6 | | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$10,074,624.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$10,074,624.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385UDS9 | | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$7,921,858.60 | 79.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,079,004.02 | 20.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,000,862.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385UDX8 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$3,041,127.93 | 63.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,748,921.19 | 36.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$4,790,049.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385UH48 | | CHEVY CHASE SAVINGS BANK FSB | 45 | \$7,140,995.43 | 74.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,408,579.05 | 25.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$9,549,574.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385UH63 | | CHEVY CHASE SAVINGS BANK FSB | 59 | \$8,341,243.55 | 74.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,808,835.16 | 25.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$11,150,078.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385UH71 | | CHEVY CHASE SAVINGS BANK FSB | 9 | \$1,416,760.73 | 96.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$52,200.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,468,960.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UH89 | | UNION PLANTERS BANK NA | 42 | \$4,850,350.46 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,396,289.89 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,246,640.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJ79 | | CITIZENS MORTGAGE CORPORATION | 238 | \$23,273,558.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$23,273,558.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UK44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$3,757,039.20 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$10,414,097.03 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,171,136.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UK77 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$3,361,651.06 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,888,048.44 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,249,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UK85 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$921,178.67 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,018,428.81 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,939,607.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UKN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,416,954.22 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,060,344.87 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$21,477,299.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UKV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,482,017.74 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,677,139.92 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$25,159,157.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UL35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$218,113.93 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,237,777.57 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,455,891.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385UL76 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$605,218.37 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$786,439.72 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,391,658.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UL84 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$11,990,868.48 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$14,926,950.48 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$26,917,818.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ULE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$387,940.78 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,908,943.93 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,296,884.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ULF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$231,155.35 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,782,739.08 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,013,894.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ULG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$157,941.92 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,939,343.70 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,097,285.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ULM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$292,608.49 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$753,659.36 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,046,267.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ULN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,714,637.59 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$334,697.11 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,049,334.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ULP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$6,180,254.73 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,131,006.74 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$10,311,261.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385ULQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$3,334,220.78 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,782,233.95 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,116,454.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385ULU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$587,174.68 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,005,724.58 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,592,899.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385ULW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$3,741,907.70 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,938,400.00 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,680,307.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385ULX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$7,775,242.75 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,664,164.23 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,439,406.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UM34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,104,731.83 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,206,047.44 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,310,779.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UMA8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$11,023,802.96 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,890,321.53 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$24,914,124.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UMC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$11,592,977.16 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,189,852.26 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$21,782,829.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UMD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$14,357,463.62 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 99 | \$13,193,502.81 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$27,550,966.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$8,404,475.53 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,882,347.12 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,286,822.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 33 | \$4,357,822.63 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,224,593.69 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$16,582,416.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,694,379.68 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,606,956.13 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,301,335.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,974,416.37 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,730,145.06 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,704,561.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMM2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$368,248.89 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,631,500.66 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,999,749.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$828,981.97 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,044,614.05 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,873,596.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,673,170.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,590,079.90 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,263,249.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMV2 | | CHASE MANHATTAN MORTGAGE | 20 | \$2,500,044.90 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 10 | \$1,481,580.32 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,981,625.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMW0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$13,047,556.63 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$11,488,387.86 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$24,535,944.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$6,932,976.25 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$11,946,468.91 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$18,879,445.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,860,049.19 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$5,631,278.77 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$7,491,327.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UMZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$328,737.23 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$756,294.58 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,085,031.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UNM1 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$5,377,561.82 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,317,679.18 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,695,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UNR0 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,924,700.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,156,487.05 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,081,187.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UNU3 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$5,985,087.88 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,801,143.18 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,786,231.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UNV1 | | | 70 | \$6,150,681.74 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 32 | \$2,364,213.76 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$8,514,895.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UP98 | OHIO SAVINGS BANK | 6 | \$876,602.47 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$23,749,006.15 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$24,625,608.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UQ97 | OHIO SAVINGS BANK | 31 | \$2,695,965.67 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$664,981.17 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,360,946.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UQM8 | OHIO SAVINGS BANK | 5 | \$576,398.64 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$26,382,989.77 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$26,959,388.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UQN6 | OHIO SAVINGS BANK | 24 | \$3,224,063.16 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,025 | \$306,313,748.52 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,049 | \$309,537,811.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UQP1 | OHIO SAVINGS BANK | 1 | \$119,458.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 478 | \$63,537,453.97 | 99.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 479 | \$63,656,912.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UQQ9 | Unavailable | 512 | \$66,996,760.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$66,996,760.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385URM7 | OHIO SAVINGS BANK | 73 | \$7,897,153.42 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,519,850.63 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,417,004.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385URS4 | Unavailable | 22 | \$3,393,998.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,393,998.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385URU9 | Unavailable | 43 | \$5,660,348.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,660,348.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385US61 | Unavailable | 46 | \$2,652,835.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,652,835.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385USJ3 | Unavailable | 89 | \$5,883,971.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,883,971.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385USK0 | Unavailable | 122 | \$7,368,533.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 122 | \$7,368,533.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385USL8 | | Unavailable | 45 | \$2,400,936.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,400,936.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385USU8 | | Unavailable | 65 | \$10,759,442.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,759,442.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385USY0 | | Unavailable | 21 | \$3,152,200.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,152,200.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UT29 | | RBMG INC. | 2 | \$504,526.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 478 | \$69,885,274.86 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$70,389,800.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UTA1 | | Unavailable | 17 | \$1,077,401.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,077,401.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UTC7 | | Unavailable | 24 | \$2,912,869.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,912,869.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UTR4 | | Unavailable | 149 | \$19,215,367.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,215,367.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UTS2 | | Unavailable | 50 | \$5,794,115.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,794,115.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UTV5 | | Unavailable | 186 | \$22,819,180.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$22,819,180.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UW25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,053,288.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,053,288.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UW41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,245,914.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,245,914.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UWF6 | | Unavailable | 9 | \$415,254.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$415,254.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UWW9 | | RIVERWAY BANK | 86 | \$14,472,327.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,472,327.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385UXA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,420,427.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,420,427.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UXC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,282,662.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,282,662.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UXD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,976,037.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,976,037.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UXF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,749,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,749,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UXG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$7,683,765.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,683,765.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UXH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,560,781.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,560,781.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UXJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,636,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,636,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UXT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,756,136.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,756,136.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UXU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$14,706,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,706,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UXV0 | | BISHOPS GATE RESIDENTIAL | 88 | \$10,983,939.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 88 | \$10,983,939.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UYV9 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 37 | \$4,578,509.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,578,509.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VA43 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 222 | \$39,674,232.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$39,674,232.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VA50 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 60 | \$10,086,910.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,086,910.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VA84 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$3,810,768.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,810,768.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VAV3 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 10 | \$537,492.25 | 50.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$516,590.15 | 49.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,054,082.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VAW1 | | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$10,084,520.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,084,520.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VAX9 | | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$10,058,758.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,058,758.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VAZ4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$1,231,065.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,231,065.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VB34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$1,912,639.54 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,052,646.05 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$2,965,285.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VB42 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,546,435.77 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$527,811.26 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,074,247.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VBA8 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,095,033.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,095,033.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VBB6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$811,581.87 | 63.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$471,731.92 | 36.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,283,313.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VBG5 | | WASHINGTON MUTUAL BANK, FA | 165 | \$9,778,193.75 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,222,674.64 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$12,000,868.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VBJ9 | | WASHINGTON MUTUAL BANK, FA | 137 | \$19,243,510.36 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,828,068.73 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$26,071,579.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VBK6 | | WASHINGTON MUTUAL BANK, FA | 100 | \$14,435,948.04 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,851,050.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,286,998.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VCH2 | | AURORA LOAN SERVICES, INC. | 23 | \$2,544,787.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,544,787.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VCJ8 | | AURORA LOAN SERVICES, INC. | 13 | \$1,083,027.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,083,027.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VD24 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 68 | \$2,924,182.59 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$953,703.35 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$3,877,885.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VD65 | | | 59 | \$3,828,696.63 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 3 | \$170,320.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,999,016.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385VD73 | | WASHINGTON MUTUAL BANK | 113 | \$7,781,368.15 | 96.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$267,153.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$8,048,521.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385VD81 | | WASHINGTON MUTUAL BANK | 190 | \$28,358,502.03 | 84.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,149,545.17 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$33,508,047.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385VD99 | | WASHINGTON MUTUAL BANK | 389 | \$56,480,892.40 | 94.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,520,472.65 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$60,001,365.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385VDS7 | | Unavailable | 19 | \$2,786,375.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,786,375.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385VEC1 | | WASHINGTON MUTUAL BANK | 37 | \$4,872,151.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,872,151.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385VEM9 | | CITIZENS MORTGAGE CORPORATION | 248 | \$22,312,188.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$22,312,188.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385VER8 | | CITIZENS MORTGAGE CORPORATION | 80 | \$6,336,139.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,336,139.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385VSW2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$967,350.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,017,587.41 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,984,937.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385VSY8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$944,982.00 | 16.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,896,570.55 | 83.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$5,841,552.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385VT50 | | COUNTRYWIDE | 19 | \$1,639,247.65 | 16.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 90 | \$8,318,584.78 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,957,832.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VTA9 | Unavailable | 11 | \$1,553,519.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,553,519.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VTM3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$582,520.54 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,909,817.07 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,492,337.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VTR2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,550.25 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,290,678.04 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,406,228.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VTV3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,317,673.31 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,538,173.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VTY7 | Unavailable | 12 | \$1,163,010.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,163,010.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VUB5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,620.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,902,911.69 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,172,531.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VW49 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,154,480.55 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,988,380.09 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,142,860.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VW64 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$230,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$5,882,305.11 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$6,112,305.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VXK2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,506,400.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,832,619.87 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,339,019.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VXR7 | | 4 | \$459,415.07 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 9 | \$986,938.78 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,446,353.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VXW6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$245,649.62 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,892,972.35 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,138,621.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VY62 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,000.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$905,346.55 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,069,346.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VY70 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$935,040.03 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,380,527.92 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,315,567.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VYW5 | | Unavailable | 40 | \$5,125,744.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,125,744.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VYX3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$842,212.79 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,262,622.90 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,104,835.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VZC8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$427,400.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,685,322.70 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,112,722.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VZD6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$598,319.34 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$6,814,921.77 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$7,413,241.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2K2 | | CHARTER ONE BANK FSB | 181 | \$27,798,476.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$27,798,476.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2L0 | | CHARTER ONE BANK FSB | 180 | \$18,858,932.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$18,858,932.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385X2M8 | | CHARTER ONE BANK FSB | 147 | \$17,413,479.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$17,413,479.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2N6 | | CHARTER ONE BANK FSB | 289 | \$47,584,176.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$47,584,176.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2P1 | | CHARTER ONE BANK FSB | 296 | \$44,630,999.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$44,630,999.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2Q9 | | CHARTER ONE BANK FSB | 261 | \$43,631,469.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$43,631,469.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2R7 | | CHARTER ONE BANK FSB | 88 | \$7,803,445.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,803,445.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2S5 | | CHARTER ONE BANK FSB | 295 | \$27,018,027.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$27,018,027.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2T3 | | CHARTER ONE BANK FSB | 165 | \$20,841,990.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,841,990.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2U0 | | CHARTER ONE BANK FSB | 119 | \$10,034,973.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$10,034,973.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2V8 | | CHARTER ONE BANK FSB | 650 | \$74,058,695.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 650 | \$74,058,695.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2W6 | | CHARTER ONE BANK FSB | 157 | \$11,798,489.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$11,798,489.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2X4 | | CHARTER ONE BANK FSB | 472 | \$54,680,512.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$54,680,512.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X2Y2 | | CHARTER ONE BANK FSB | 71 | \$4,629,250.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,629,250.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385X2Z9 | CHARTER ONE BANK FSB | 18 | \$2,097,574.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,097,574.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3A3 | CHARTER ONE BANK FSB | 30 | \$2,738,445.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,738,445.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3D7 | CHARTER ONE BANK FSB | 228 | \$23,631,988.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$23,631,988.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3E5 | CHARTER ONE BANK FSB | 104 | \$7,775,831.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$7,775,831.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3F2 | CHARTER ONE BANK FSB | 234 | \$17,866,436.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$17,866,436.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3H8 | CHARTER ONE BANK FSB | 184 | \$16,892,536.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$16,892,536.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3M7 | CHARTER ONE BANK FSB | 41 | \$3,725,561.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$3,725,561.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3N5 | CHARTER ONE BANK FSB | 410 | \$35,149,284.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$35,149,284.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3P0 | CHARTER ONE BANK FSB | 471 | \$38,727,165.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 471 | \$38,727,165.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3Q8 | CHARTER ONE BANK FSB | 73 | \$5,906,473.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$5,906,473.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3T2 | CHARTER ONE BANK FSB | 261 | \$16,553,550.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$16,553,550.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3U9 | CHARTER ONE BANK FSB | 40 | \$2,363,603.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$2,363,603.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3V7 | | CHARTER ONE BANK FSB | 49 | \$2,583,699.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,583,699.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3W5 | | CHARTER ONE BANK FSB | 14 | \$1,327,227.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,327,227.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3X3 | | CHARTER ONE BANK FSB | 68 | \$6,221,005.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,221,005.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X3Y1 | | CHARTER ONE BANK FSB | 56 | \$4,608,509.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,608,509.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4A2 | | CHARTER ONE BANK FSB | 38 | \$2,556,280.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,556,280.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4B0 | | CHARTER ONE BANK FSB | 56 | \$3,872,361.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,872,361.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4K0 | | Unavailable | 40 | \$3,179,540.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,179,540.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4L8 | | Unavailable | 204 | \$14,047,774.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$14,047,774.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4M6 | | Unavailable | 199 | \$10,882,863.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$10,882,863.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4N4 | | Unavailable | 34 | \$2,051,928.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,051,928.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4Q7 | | Unavailable | 66 | \$5,694,680.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,694,680.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4R5 | | Unavailable | 118 | \$10,869,050.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,869,050.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4S3 | | Unavailable | 244 | \$22,097,758.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$22,097,758.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385X4T1 | Unavailable | 71 | \$6,235,667.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$6,235,667.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4U8 | Unavailable | 139 | \$9,671,335.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$9,671,335.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4V6 | Unavailable | 298 | \$23,781,394.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$23,781,394.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4W4 | Unavailable | 106 | \$7,772,912.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$7,772,912.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4X2 | Unavailable | 34 | \$2,457,908.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,457,908.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X4Y0 | Unavailable | 76 | \$6,307,888.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$6,307,888.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X5E3 | Unavailable | 55 | \$4,373,694.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,373,694.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X7M3 | Unavailable | 46 | \$4,912,934.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,912,934.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XU62 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$21,117,647.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$21,117,647.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XU70 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,063,974.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,063,974.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVA2 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$25,072,017.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$25,072,017.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVC8 | Unavailable | 7 | \$1,102,066.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,102,066.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVE4 | INDYMAC, INC. DBA LOANWORKS | 18 | \$2,482,846.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,136,560.60 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,619,406.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVF1 | | 37 | \$5,843,572.03 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDYMAC, INC. DBA LOANWORKS | | | | | | | | |
| | Unavailable | 360 | \$52,250,580.29 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$58,094,152.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVG9 | INDYMAC, INC. DBA LOANWORKS | 28 | \$3,105,075.48 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 638 | \$82,626,765.76 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 666 | \$85,731,841.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVH7 | INDYMAC, INC. DBA LOANWORKS | 3 | \$433,351.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 403 | \$45,144,325.97 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$45,577,677.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVJ3 | Unavailable | 13 | \$1,595,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,595,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVL8 | INDYMAC, INC. DBA LOANWORKS | 9 | \$958,217.08 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,646,896.51 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,605,113.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVM6 | INDYMAC, INC. DBA LOANWORKS | 10 | \$1,150,292.54 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$8,497,727.29 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,648,019.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVN4 | INDYMAC, INC. DBA LOANWORKS | 6 | \$618,800.50 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$4,951,443.43 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,570,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XW45 | WILMINGTON TRUST COMPANY | 17 | \$1,566,813.28 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$107,434.16 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,674,247.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XW52 | WILMINGTON TRUST COMPANY | 9 | \$987,553.98 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$616,479.41 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,604,033.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XW60 | GMAC MORTGAGE CORPORATION | 67 | \$3,800,303.34 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,191.02 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$3,866,494.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XW78 | | GMAC MORTGAGE CORPORATION | 37 | \$2,064,156.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,064,156.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XWY9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$928,200.00 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$210,800.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,139,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XXA0 | | INLAND MORTGAGE CORPORATION | 29 | \$3,922,008.00 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,919,500.00 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,841,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XXF9 | | INLAND MORTGAGE CORPORATION | 4 | \$436,167.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,303,850.00 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,740,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XXR3 | | SUNTRUST MORTGAGE INC. | 46 | \$3,063,131.55 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,293,843.08 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,356,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XXS1 | | SUNTRUST MORTGAGE INC. | 6 | \$427,211.38 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,867,926.29 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,295,137.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XXT9 | | SUNTRUST MORTGAGE INC. | 4 | \$212,527.89 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,701,150.60 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,913,678.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XXW2 | | SUNTRUST MORTGAGE INC. | 4 | \$761,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,349,202.68 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,110,202.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y2D6 | | WASHINGTON MUTUAL BANK, FA | 3,064 | \$417,332,819.12 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,962 | \$311,866,696.80 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,026 | \$729,199,515.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385Y2E4 | WASHINGTON MUTUAL BANK, FA | 607 | \$70,373,524.21 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,294 | \$181,858,617.21 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,901 | \$252,232,141.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y4U6 | Unavailable | 33 | \$2,597,506.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,597,506.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y6Z3 | THE TRUST COMPANY OF NEW JERSEY | 114 | \$15,944,726.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,944,726.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y7B5 | Unavailable | 9 | \$1,331,409.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,331,409.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y7G4 | Unavailable | 365 | \$49,329,303.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$49,329,303.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YAA3 | Unavailable | 98 | \$8,817,180.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$8,817,180.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YAD7 | Unavailable | 47 | \$2,031,253.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,031,253.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YAE5 | Unavailable | 74 | \$3,527,437.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$3,527,437.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YAK1 | FIRST CHICAGO NBD MORTGAGE COMPANY | 53 | \$6,011,660.41 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,443.96 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,104,104.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YAM7 | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$698,576.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$698,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YAT2 | Unavailable | 59 | \$1,998,661.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$1,998,661.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YB46 | WASHINGTON MUTUAL BANK, FA | 61 | \$7,423,884.54 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,749,776.50 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 91 | \$12,173,661.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YB53 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,932,411.81 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,930,195.17 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,862,606.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YB79 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,042,256.98 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,387,205.54 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,429,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YBJ3 | | ANDOVER BANK | 71 | \$6,484,779.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,484,779.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YBL8 | | WASHINGTON MUTUAL BANK | 13 | \$1,048,586.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,048,586.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YBM6 | | WASHINGTON MUTUAL BANK | 74 | \$6,559,988.26 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$480,309.54 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,040,297.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YBN4 | | WASHINGTON MUTUAL BANK | 46 | \$4,857,687.88 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$191,960.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,049,647.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YBR5 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,129,139.12 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,943,666.52 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,072,805.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YBS3 | | WASHINGTON MUTUAL BANK, FA | 147 | \$17,625,378.43 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,425,540.08 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$22,050,918.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YC29 | | WASHINGTON MUTUAL BANK, FA | 266 | \$34,351,266.82 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,114 | \$173,493,465.79 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,380 | \$207,844,732.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YC45 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,442,232.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,157 | \$159,530,937.51 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,178 | \$161,973,169.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YC52 | | WASHINGTON MUTUAL BANK, FA | 1 | \$122,885.77 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,407,195.50 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,530,081.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCA1 | | Unavailable | 19 | \$3,453,128.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,453,128.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCE3 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,653,591.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,573,687.98 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,227,278.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCG8 | | WASHINGTON MUTUAL BANK, FA | 162 | \$21,959,740.23 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$50,049,210.29 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$72,008,950.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCH6 | | WASHINGTON MUTUAL BANK, FA | 3 | \$174,597.57 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$681,089.46 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$855,687.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCJ2 | | WASHINGTON MUTUAL BANK, FA | 4 | \$412,400.04 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,593,043.45 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,005,443.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCL7 | | Unavailable | 16 | \$2,669,253.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,669,253.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCM5 | | WASHINGTON MUTUAL BANK, FA | 32 | \$4,144,048.07 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,634,597.78 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,778,645.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCP8 | | WASHINGTON MUTUAL BANK, FA | 17 | \$1,670,547.27 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$210,603.84 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,881,151.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCQ6 | | WASHINGTON MUTUAL BANK | 641 | \$88,248,712.97 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 169 | \$26,537,133.71 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 810 | \$114,785,846.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCR4 | | WASHINGTON MUTUAL BANK, FA | 8 | \$531,878.81 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$184,644.96 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$716,523.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCT0 | | WASHINGTON MUTUAL BANK, FA | 152 | \$15,824,617.74 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,046,491.67 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$23,871,109.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCV5 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,277,215.86 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,712,415.83 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,989,631.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCW3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,975,912.58 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,245,002.61 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,220,915.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCX1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$556,559.20 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$588,061.13 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,144,620.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YCZ6 | | WASHINGTON MUTUAL BANK | 50 | \$7,393,983.54 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,590,385.99 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,984,369.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YD28 | | REPUBLIC BANCORP MORTGAGE INC. | 48 | \$7,121,543.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,121,543.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YD36 | | THE HUNTINGTON MORTGAGE COMPANY | 362 | \$17,714,468.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$17,714,468.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YD44 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$3,402,750.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$3,402,750.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385YD51 | | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$3,724,246.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,724,246.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YD69 | | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$472,398.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$472,398.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YD93 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 139 | \$8,394,638.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$8,394,638.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YEF8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 308 | \$36,489,998.91 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,521,428.50 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$43,011,427.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YEH4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 29 | \$2,988,966.09 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,465,610.66 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,454,576.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YEM3 | | BANK FIRST NATIONAL | 12 | \$995,924.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$995,924.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YF26 | | OLD KENT BANK & TRUST | 160 | \$23,440,944.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$23,440,944.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFJ9 | | OLD KENT BANK & TRUST | 27 | \$1,372,830.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,372,830.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFK6 | | OLD KENT BANK & TRUST | 115 | \$10,764,854.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$10,764,854.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385YFP5 | OLD KENT BANK & TRUST | 36 | \$5,035,431.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,035,431.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFQ3 | OLD KENT BANK & TRUST | 96 | \$12,742,712.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,742,712.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFT7 | OLD KENT BANK & TRUST | 11 | \$538,815.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$538,815.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFU4 | OLD KENT BANK & TRUST | 84 | \$8,032,594.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$8,032,594.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFV2 | OLD KENT BANK & TRUST | 47 | \$5,021,808.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,021,808.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFX8 | OLD KENT BANK & TRUST | 376 | \$36,812,512.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$36,812,512.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFY6 | OLD KENT BANK & TRUST | 280 | \$30,936,270.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$30,936,270.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFZ3 | OLD KENT BANK & TRUST | 256 | \$29,602,961.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$29,602,961.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YP41 | LOCAL OKLAHOMA BANK, N.A. | 59 | \$3,879,976.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,879,976.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YP58 | LOCAL OKLAHOMA BANK, N.A. | 133 | \$10,163,808.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$10,163,808.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YP74 | LOCAL OKLAHOMA BANK, N.A. | 55 | \$3,518,712.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,518,712.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YP90 | LOCAL OKLAHOMA BANK, N.A. | 29 | \$1,594,635.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$1,594,635.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQ57 | | CHARTER ONE BANK FSB | 51 | \$5,589,179.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,589,179.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQ65 | | CHARTER ONE BANK FSB | 117 | \$10,490,925.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,490,925.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQ73 | | CHARTER ONE BANK FSB | 35 | \$3,946,877.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,946,877.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQ99 | | CHARTER ONE BANK FSB | 74 | \$6,439,757.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,439,757.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQA6 | | NCB SAVINGS BANK FSB | 17 | \$1,001,287.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,001,287.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQL2 | | Unavailable | 72 | \$3,584,454.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$3,584,454.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQM0 | | Unavailable | 96 | \$3,447,557.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$3,447,557.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQN8 | | Unavailable | 36 | \$2,544,672.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,544,672.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQP3 | | Unavailable | 40 | \$2,161,707.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,161,707.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQQ1 | | Unavailable | 121 | \$6,600,751.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$6,600,751.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQR9 | | Unavailable | 47 | \$2,001,376.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,001,376.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQT5 | | Unavailable | 78 | \$7,247,290.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,247,290.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQU2 | | Unavailable | 23 | \$1,586,445.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,586,445.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385YQV0 | Unavailable | 42 | \$3,525,691.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,525,691.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQW8 | Unavailable | 54 | \$3,285,285.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,285,285.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQX6 | Unavailable | 145 | \$10,741,318.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$10,741,318.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQY4 | Unavailable | 157 | \$9,887,362.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$9,887,362.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YQZ1 | PEOPLES BANK | 548 | \$37,988,309.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 548 | \$37,988,309.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YRA5 | CHARTER ONE BANK FSB | 63 | \$9,073,282.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,073,282.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YRB3 | CHARTER ONE BANK FSB | 138 | \$15,011,306.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$15,011,306.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YRC1 | CHARTER ONE BANK FSB | 522 | \$65,590,347.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$65,590,347.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YRE7 | CHARTER ONE BANK FSB | 200 | \$24,662,564.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$24,662,564.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YRF4 | CHARTER ONE BANK FSB | 64 | \$4,541,684.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,541,684.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YUC7 | WASHINGTON MUTUAL BANK | 75 | \$10,774,418.18 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,781,402.57 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,555,820.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YUD5 | WASHINGTON MUTUAL BANK | 7 | \$597,968.74 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$511,125.01 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,109,093.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YUE3 | | 5 | \$718,051.89 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 9 | \$1,389,708.53 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,107,760.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YUH6 | | WASHINGTON MUTUAL BANK, FA | 81 | \$10,288,857.44 | 48.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,808,338.27 | 51.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$21,097,195.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YUM5 | | Unavailable | 43 | \$2,326,869.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,326,869.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YV85 | | LEHMAN BROTHERS HOLDINGS, INC. | 40 | \$2,689,100.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,689,100.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YV93 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$1,986,422.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,986,422.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YWB7 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$1,706,298.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,706,298.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YWC5 | | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$6,489,134.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$6,489,134.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YWD3 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$7,237,222.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,237,222.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YWE1 | | LEHMAN BROTHERS HOLDINGS, INC. | 114 | \$6,981,654.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$6,981,654.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YWF8 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$2,856,261.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,856,261.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YWG6 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$4,133,922.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,133,922.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YWH4 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$2,709,470.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
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| Total | | | 54 | \$2,709,470.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YWK7 | | LEHMAN BROTHERS HOLDINGS, INC. | 57 | \$2,632,657.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$2,632,657.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YWL5 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$1,250,875.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,250,875.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YWM3 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$1,583,202.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,583,202.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YWP6 | | LEHMAN BROTHERS HOLDINGS, INC. | 55 | \$2,723,587.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$2,723,587.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YWR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 72 | \$3,639,817.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$3,639,817.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YX34 | | THE HUNTINGTON MORTGAGE COMPANY | 83 | \$10,463,251.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,463,251.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YX67 | | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$1,789,208.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,789,208.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YX75 | | THE HUNTINGTON MORTGAGE COMPANY | 119 | \$7,243,611.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,243,611.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YX83 | | THE HUNTINGTON MORTGAGE COMPANY | 80 | \$5,683,544.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,683,544.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YZR9 | | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,371,425.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,371,425.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385YZS7 | | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$2,615,360.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,615,360.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YZT5 | | THE HUNTINGTON MORTGAGE COMPANY | 75 | \$3,980,093.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$3,980,093.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YZU2 | | THE HUNTINGTON MORTGAGE COMPANY | 77 | \$5,433,680.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,433,680.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YZV0 | | THE HUNTINGTON MORTGAGE COMPANY | 106 | \$6,630,151.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,630,151.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YZW8 | | THE HUNTINGTON MORTGAGE COMPANY | 82 | \$2,608,422.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$2,608,422.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YZX6 | | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$3,086,594.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,086,594.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YZY4 | | THE HUNTINGTON MORTGAGE COMPANY | 48 | \$1,841,070.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$1,841,070.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YZZ1 | | THE HUNTINGTON MORTGAGE COMPANY | 58 | \$1,689,375.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$1,689,375.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AA89 | | DLJ MORTGAGE CAPITAL INC. | 38 | \$2,254,945.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,254,945.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AAA4 | | Unavailable | 23 | \$2,141,474.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,141,474.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386AAR7 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$737,330.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$737,330.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AAV8 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$957,113.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$957,113.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ABA3 | | DLJ MORTGAGE CAPITAL INC. | 61 | \$3,314,602.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,314,602.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ABL9 | | DLJ MORTGAGE CAPITAL INC. | 17 | \$1,784,782.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,784,782.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ABM7 | | DLJ MORTGAGE CAPITAL INC. | 54 | \$6,582,464.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,582,464.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ABN5 | | DLJ MORTGAGE CAPITAL INC. | 229 | \$27,544,418.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$27,544,418.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ABQ8 | | DLJ MORTGAGE CAPITAL INC. | 210 | \$23,803,930.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$23,803,930.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ABR6 | | DLJ MORTGAGE CAPITAL INC. | 190 | \$20,845,078.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$20,845,078.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ABV7 | | DLJ MORTGAGE CAPITAL INC. | 58 | \$5,010,027.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,010,027.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ABX3 | | DLJ MORTGAGE CAPITAL INC. | 70 | \$6,577,114.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,577,114.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ACM6 | | MATRIX FINANCIAL SERVICES CORPORATION | 40 | \$2,273,960.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,273,960.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ACN4 | | MATRIX FINANCIAL SERVICES | 32 | \$1,659,857.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 32 | \$1,659,857.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JR55 | | AMSOUTH BANK | 8 | \$524,875.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$473,850.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF HAWAII | 4 | \$389,770.98 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | BRENTON MORTGAGES, INC. | 4 | \$503,790.22 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTEX HOME MORTGAGE | 1 | \$84,746.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 5 | \$604,333.47 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 7 | \$835,432.76 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | | COLUMBIA NATIONAL INC. | 8 | \$729,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 3 | \$186,550.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$165,990.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 15 | \$1,934,406.68 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$469,103.91 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRSTRUST MORTGAGE COMPANY | 2 | \$332,250.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | FORTRESS MORTGAGE, INC. | 5 | \$674,645.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | GE CAPITAL MORTGAGE SERVICES | 33 | \$4,315,734.14 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY BANK SSB | 7 | \$966,274.19 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,181,000.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | | HOMESTREET BANK | 13 | \$1,262,538.51 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | | ICM MORTGAGE CORPORATION | 16 | \$1,967,736.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| IVANHOE FINANCIAL INC. | 4 | \$456,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 15 | \$1,135,794.53 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,243,301.55 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$204,637.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 3 | \$267,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 11 | \$1,194,814.75 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 1 | \$59,768.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 7 | \$775,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$954,763.64 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 19 | \$2,257,708.41 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 2 | \$176,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 53 | \$6,088,791.19 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 9 | \$744,638.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CORPORATION | 5 | \$541,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 16 | \$2,234,681.62 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 13 | \$1,754,746.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 42 | \$4,250,154.57 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE | 6 | \$395,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | TCF MORTGAGE CORPORATION | 3 | \$310,086.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$319,944.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$405,633.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$258,255.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 50 | \$5,341,304.86 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$25,220,259.58 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 673 | \$74,522,612.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JR63 | AEGIS MORTGAGE CORPORATION | 1 | \$119,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$96,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 7 | \$833,987.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$756,422.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$212,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$310,131.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 143 | \$14,926,050.08 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$315,016.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$282,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 4 | \$318,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 4 | \$396,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| GUARANTY BANK SSB | 13 | \$1,586,481.65 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$595,784.10 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 7 | \$496,399.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 10 | \$1,446,702.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$151,555.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 5 | \$383,460.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$497,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 42 | \$3,154,225.26 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 18 | \$1,698,439.26 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 15 | \$1,386,363.04 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$857,461.11 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 2 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 7 | \$678,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 8 | \$616,294.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 3 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$509,312.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 24 | \$2,155,525.91 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 82 | \$5,488,086.74 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHTRUST MORTGAGE CORPORATION | 59 | \$4,393,087.99 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$1,866,220.73 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$359,083.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$164,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$446,093.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$364,667.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$245,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 60 | \$4,238,600.74 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$47,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$32,012,653.36 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 924 | \$85,715,856.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JR71 | AEGIS MORTGAGE CORPORATION | 9 | \$1,127,600.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 5 | \$350,562.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$111,668.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$465,320.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 8 | \$424,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$294,460.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 56 | \$2,260,291.96 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE | 5 | \$452,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|------------|----|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 5 | \$637,891.91 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 5 | \$355,370.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$38,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 3 | \$116,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 2 | \$76,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 5 | \$285,657.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$101,010.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 15 | \$1,375,361.65 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$681,394.39 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 2 | \$186,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$180,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 4 | \$334,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 13 | \$582,028.71 | 2.03% | 1 | \$1,850.56 | NA | 0 | \$0.00 |
| REPUBLIC BANCORP MORTGAGE INC. | 2 | \$135,068.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-------------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$102,626.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$438,776.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$478,589.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$157,269.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$56,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$16,575,004.78 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 442 | \$28,633,654.10 | 100% | 1 | \$1,850.56 | | 0 | \$0.00 |
| 31371JS88 | CENTEX HOME MORTGAGE | 3 | \$274,523.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,666,502.74 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$766,160.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$396,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$78,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$183,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$421,217.02 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 8 | \$1,026,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 38 | \$5,169,204.49 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$254,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$229,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$189,197.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$49,810.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$337,382.67 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$107,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$79,859.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$57,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$312,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$413,400.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$444,798.20 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$181,985.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,159,067.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 5 | \$443,757.32 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$17,225,983.54 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$31,649,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JS96 | CENTEX HOME MORTGAGE | 6 | \$750,732.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,219,070.29 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$82,756.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 8 | \$766,625.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,299,955.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ASSOCIATION, F.A. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$881,563.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$4,301,934.12 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$303,644.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 4 | \$371,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 5 | \$609,737.70 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 82 | \$8,835,981.21 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 11 | \$845,154.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 13 | \$1,366,425.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$323,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$263,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$1,060,737.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,901,012.64 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$450,885.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 8 | \$911,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$250,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 15 | \$1,169,694.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$891,968.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH | 1 | \$213,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKING AND TRUST COMPANY | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,982,672.98 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$233,550.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,112,632.21 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 26 | \$2,134,499.19 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$458,303.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 10 | \$984,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 9 | \$757,937.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 373 | \$39,384,269.08 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 757 | \$78,529,393.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JSB1 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$2,256,501.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 22 | \$2,301,164.73 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 19 | \$4,712,351.91 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 9 | \$919,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$322,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$91,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,067,820.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,008,740.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$1,866,305.99 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$313,515.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRSTRUST MORTGAGE COMPANY | 15 | \$2,483,459.69 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 21 | \$3,074,174.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,480,050.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 3 | \$562,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 15 | \$2,196,139.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$196,448.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 63 | \$9,867,846.26 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$247,881.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 14 | \$2,371,137.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 29 | \$4,033,363.04 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 21 | \$2,587,128.56 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 25 | \$3,020,377.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$308,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,475,039.17 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 3 | \$678,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$289,754.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 3 | \$453,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 1 | \$100,933.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL | 17 | \$2,644,899.20 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | PRISM MORTGAGE COMPANY | 28 | \$4,592,861.68 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 5 | \$752,813.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 20 | \$2,740,789.40 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$731,862.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$43,127.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,351,650.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 75 | \$12,123,975.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,519,129.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 6 | \$712,756.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$367,844.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$596,694.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$639,690.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 4 | \$532,036.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$316,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,097,508.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$365,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 19 | \$2,955,323.51 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$620,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 8 | \$886,550.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 317 | \$44,323,000.54 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 913 | \$132,455,022.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JSC9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$430,909.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 53 | \$5,696,884.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$130,097.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 17 | \$2,578,834.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 59 | \$6,997,638.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 8 | \$1,095,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$181,791.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$275,315.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$444,012.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 58 | \$7,407,340.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 387 | \$55,419,516.30 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 5 | \$703,771.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$534,865.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$215,760.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 604 | \$73,892,028.38 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 51 | \$5,388,768.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$630,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST MUTUAL SAVINGS BANK | | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$468,439.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$245,397.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 17 | \$2,876,285.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 34 | \$5,045,223.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 46 | \$6,454,775.77 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 3 | \$441,161.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$149,904.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GN MORTGAGE CORPORATION | 4 | \$566,334.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 103 | \$14,717,808.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,164,605.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 43 | \$5,434,278.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 125 | \$19,435,238.29 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 72 | \$10,526,680.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$347,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 88 | \$10,931,826.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 86 | \$10,176,933.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 209 | \$30,187,693.23 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,021,726.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$701,424.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$914,104.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,423,553.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$4,602,730.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 2 | \$287,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$200,855.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 43 | \$5,505,794.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 12 | \$1,305,190.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 17 | \$1,980,782.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,314,032.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 232 | \$30,891,310.22 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$2,057,240.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 3 | \$217,173.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 28 | \$4,366,652.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 66 | \$9,510,268.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 211 | \$26,087,955.21 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47 | \$5,418,848.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 49 | \$6,046,002.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,162,516.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$102,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 41 | \$4,510,972.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 37 | \$4,425,843.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$407,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 279 | \$40,667,391.16 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$1,026,517.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 6 | \$498,257.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,228 | \$451,950,134.70 | 50.55% | 1 | \$119,758.26 | NA | 1 | \$119,758.26 |
| Total | | 6,551 | \$894,325,668.63 | 100% | 1 | \$119,758.26 | | 1 | \$119,758.26 |
| | | | | | | | | | |
| 31371JSD7 | AEGIS MORTGAGE CORPORATION | 2 | \$340,349.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 6 | \$525,598.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$712,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$67,417.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 31 | \$3,500,849.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 3 | \$166,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CIMARRON MORTGAGE COMPANY | 3 | \$171,966.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 23 | \$1,783,672.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 69 | \$7,401,978.43 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMONWEALTH SAVINGS BANK | 4 | \$582,220.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,639,535.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 3 | \$535,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 7 | \$724,861.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,069,852.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 495 | \$47,303,449.83 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$845,011.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$695,047.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 11 | \$1,224,147.24 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$731,271.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 17 | \$1,806,138.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 13 | \$1,402,674.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$3,457,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$178,960.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 62 | \$7,138,423.17 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE | 7 | \$562,815.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMESTEAD MORTGAGE COMPANY | 87 | \$10,001,097.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 15 | \$1,813,055.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,371,385.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$39,615.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 44 | \$3,893,440.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 69 | \$7,471,928.24 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 137 | \$16,084,201.05 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$389,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 31 | \$3,381,456.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$326,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 68 | \$7,408,939.79 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 3 | \$247,725.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 64 | \$7,198,066.41 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 8 | \$1,415,025.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 2 | \$153,114.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 5 | \$873,297.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 7 | \$760,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE | 3 | \$153,845.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL CORPORATION | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 9 | \$1,122,290.25 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11 | \$1,270,609.39 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 49 | \$6,324,632.34 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 19 | \$2,352,084.65 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 14 | \$2,282,906.92 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 26 | \$1,591,620.48 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$634,376.90 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 20 | \$2,100,885.33 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 56 | \$4,560,686.56 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 23 | \$1,904,881.71 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$867,049.57 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$82,450.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$609,949.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$362,050.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 44 | \$4,172,875.11 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$767,481.35 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$442,933.27 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | WACHOVIA BANK, NA | 12 | \$1,541,240.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,847,018.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 8 | \$782,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,392 | \$169,273,704.88 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,143 | \$354,545,260.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JSE5 | AEGIS MORTGAGE CORPORATION | 10 | \$1,211,300.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$635,699.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$96,004.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$337,749.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$177,425.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$141,513.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$222,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$1,094,144.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$530,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$206,207.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$880,902.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 3 | \$163,250.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 6 | \$991,525.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$424,451.09 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$325,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KAUFMAN AND BROAD MORTGAGE COMPANY | | | | | | | | |
| | M&T MORTGAGE CORPORATION | 5 | \$542,014.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,593,621.97 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$395,874.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$7,837,001.29 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,386,771.04 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 6 | \$451,796.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$310,252.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 13 | \$1,690,081.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$324,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$335,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 8 | \$1,045,549.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 6 | \$537,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$526,778.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 6 | \$653,211.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$205,887.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 9 | \$626,863.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$276,720.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$275,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$718,138.62 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$386,284.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$520,505.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$176,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$440,469.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$679,027.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$804,128.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 519 | \$60,616,761.12 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 819 | \$92,957,761.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JT38 | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$949,671.61 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$720,930.75 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$17,914,107.23 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$19,584,709.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JT46 | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$719,294.61 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 8 | \$563,773.95 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$10,395,013.03 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,678,081.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JT53 | FLAGSTAR BANK, FSB | 3 | \$162,165.88 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,033,073.54 | 86.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,195,239.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JT95 | CITIMORTGAGE, INC. | 2 | \$210,841.03 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$389,059.30 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | Unavailable | 13 | \$904,731.24 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,504,631.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JTE4 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$8,607,019.88 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$23,321,277.73 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$31,928,297.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JTF1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,064,032.77 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$12,083,845.85 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$14,147,878.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JTG9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,034,948.43 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,540,504.62 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$10,575,453.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JTH7 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,365,043.72 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$15,173,416.37 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$22,538,460.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JTJ3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,301,643.39 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,344,435.31 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$7,646,078.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JTK0 | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$754,227.86 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$465,813.31 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$471,700.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$314,449.73 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,138,650.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$782,708.44 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| | GUARANTY BANK SSB | 3 | \$400,127.17 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 15 | \$2,196,007.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$305,626.61 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$281,850.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$752,524.26 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$634,853.33 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$127,795.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$496,597.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$123,113.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,894,075.84 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$15,140,120.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JTL8 | AEGIS MORTGAGE CORPORATION | 7 | \$874,200.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$81,736.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$313,467.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 9 | \$779,054.71 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$60,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT BANK AND TRUST COMPANY | 8 | \$967,384.73 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$77,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$252,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESIDE LENDING, INC. | 3 | \$248,135.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$526,821.69 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$963,360.15 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 13 | \$1,728,243.79 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$357,443.23 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$161,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$325,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$53,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$120,054.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$422,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$736,590.85 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$13,916,125.38 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$22,965,419.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JTR5 | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$740,100.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 15 | \$1,807,682.37 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$167,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$774,100.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE | 4 | \$547,253.76 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
| | FORTRESS MORTGAGE, INC. | 1 | \$110,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$438,350.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 9 | \$1,046,776.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$103,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$827,757.96 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$575,750.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$249,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$187,951.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$790,582.88 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$125,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$130,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$166,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$284,634.14 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$290,116.22 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$270,992.07 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,294,000.07 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,130,547.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JTT1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$276,022.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 6 | \$697,989.49 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE | 3 | \$152,218.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | CITIMORTGAGE, INC. | 2 | \$111,024.48 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,950.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 24 | \$1,748,168.33 | 6.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,404,491.51 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 2 | \$229,800.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$403,917.70 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$149,905.80 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 3 | \$181,612.42 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 8 | \$604,616.13 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$156,884.71 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$462,079.39 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$287,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$2,686,611.57 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$118,420.60 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$264,888.09 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$157,753.02 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$356,054.86 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$159,576.11 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | 6 | \$291,117.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 7 | \$312,947.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$15,637,080.16 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$27,225,130.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JTU8 | AEGIS MORTGAGE CORPORATION | 9 | \$910,200.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$70,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$26,929.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$61,663.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$139,100.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$617,730.63 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 2 | \$99,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,895,337.18 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,820,160.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JTV6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$4,999,127.23 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$559,023.94 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$367,418.88 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,925,570.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JTZ7 | COLONIAL SAVINGS FA | 2 | \$135,329.52 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$78,854.85 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$71,149.44 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$808,363.78 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,093,697.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JUB8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,679,263.71 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,375,129.33 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$6,054,393.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QYP7 | CITIMORTGAGE, INC. | 1 | \$154,898.60 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,301,171.79 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$355,929.35 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$1,213,122.37 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,676,156.24 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,701,278.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QYU6 | Unavailable | 2 | \$97,765.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$97,765.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JUW7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$128,168.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$166,084.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 21 | \$3,071,524.97 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 15 | \$1,921,938.47 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$237,848.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 9 | \$1,246,164.71 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,450,107.38 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$2,078,182.26 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED MORTGAGE INC. | | | | | | | |
| | AUBURNBANK | 2 | \$255,549.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$126,269.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$288,787.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF MISSISSIPPI | 9 | \$1,437,520.75 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE SIERRA | 1 | \$145,353.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$690,666.57 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK CREDIT UNION | 1 | \$171,094.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$885,153.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$767,997.06 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$594,194.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$287,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CENTER, L.L.C. | 10 | \$1,469,916.20 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$158,296.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 3 | \$552,109.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 8 | \$1,228,318.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$139,240.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$265,827.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE CORPORATION | 1 | \$108,161.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,867.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,911.69 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | COMMERCIAL STATE BANK | | | | | | | |
| | COMMUNITY CREDIT UNION | 2 | \$268,923.87 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$254,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$844,247.81 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$191,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$223,853.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CUSERVCO DBA MORTGAGE ADVANTAGE | 1 | \$159,598.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$581,136.31 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$252,534.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$106,930.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT MUTUAL SAVINGS BANK | 1 | \$122,065.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$857,600.70 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$143,150.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 3 | \$369,627.38 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,025,186.39 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$951,738.56 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$934,254.32 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$688,369.14 | 0.69% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,227,634.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$157,346.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$581,592.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 4 | \$733,821.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$266,404.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 7 | \$1,001,690.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 3 | \$370,681.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$421,227.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 2 | \$308,872.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$125,793.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$878,316.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$480,361.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$107,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 6 | \$1,063,519.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| HILLTOP NATIONAL BANK | 1 | \$199,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLLIDAY AMERICAN MORTGAGE, L.L.C. | 1 | \$119,521.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$278,320.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$398,106.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$239,295.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 4 | \$632,568.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,263,174.18 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$134,913.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 7 | \$950,203.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$424,889.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$152,003.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 17 | \$2,324,281.95 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 3 | \$419,840.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 11 | \$2,251,846.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 4 | \$912,825.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$520,937.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$175,884.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$475,017.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 7 | \$1,093,217.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE CORPORATION | 1 | \$174,882.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$119,925.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$99,934.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,309,537.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 6 | \$1,088,104.01 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$127,916.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 2 | \$328,035.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONUMENT MORTGAGE INC. | 13 | \$2,419,846.95 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$284,018.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$132,820.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$641,237.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 4 | \$738,642.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK | 2 | \$334,885.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$404,882.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$241,841.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$284,436.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 6 | \$1,016,254.20 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$119,356.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,057.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$121,025.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,176.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$482,800.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER MEMBERS FEDERAL CREDIT UNION | 1 | \$161,894.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$730,454.69 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$147,403.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RAVENNA SAVINGS BANK | 6 | \$839,175.70 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$124,918.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$146,903.81 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 12 | \$2,086,603.94 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$397,422.75 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$495,185.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 5 | \$678,790.82 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$787,753.38 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$2,269,983.16 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$787,186.20 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF | 1 | \$152,102.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN UTAH | | | | | | | | |
| | STERLING CAPITAL MORTGAGE COMPANY | 25 | \$4,003,306.92 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$394,941.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$408,268.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$125,919.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$111,928.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PFEFFERKORN COMPANY INC. | 1 | \$154,898.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$109,920.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$275,604.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 1 | \$160,095.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$143,908.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$329,466.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$201,871.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$224,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$283,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$626,401.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$405,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$388,193.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 4 | \$617,057.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$277,233.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$17,201,265.48 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 657 | \$99,709,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377PD35 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,478,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,478,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PDA9 | | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PDJ0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,198,622.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,198,622.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PE42 | | COLLATERAL MORTGAGE LTD. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PEH3 | | MERCANTILE MORTGAGE CORPORATION | 1 | \$3,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PER1 | | COLLATERAL MORTGAGE LTD. | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PF90 | | GLASER FINANCIAL GROUP INC. | 1 | \$2,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PFA7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PGP3 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PGT5 | | GLASER FINANCIAL GROUP INC. | 1 | \$820,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$820,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31379BZG1 | Unavailable | 61 | \$7,230,449.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,230,449.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BZK2 | Unavailable | 95 | \$12,080,384.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,080,384.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BZL0 | Unavailable | 23 | \$3,043,542.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,043,542.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BZN6 | BANK UNITED | 1 | \$100,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,528,193.86 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,628,193.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BZP1 | Unavailable | 42 | \$4,743,302.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,743,302.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BZQ9 | Unavailable | 41 | \$5,509,558.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,509,558.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379BZS5 | Unavailable | 10 | \$1,038,702.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,038,702.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SBH3 | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$1,001,419.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,001,419.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TV89 | Unavailable | 8 | \$467,876.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$467,876.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TV97 | CHARTER BANK | 2 | \$89,614.99 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$821,681.75 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$911,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YEA2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$718,621.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$49,320,769.10 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$50,039,391.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383AXA2 | PNC MORTGAGE CORP. OF AMERICA | 3 | \$223,850.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,777,282.54 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,001,132.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383WPF2 | ABN AMRO MORTGAGE GROUP, | 8 | \$997,968.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 8 | \$997,968.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383XTA7 | | UNITED JERSEY BANK | 11 | \$1,265,780.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,265,780.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384ALN6 | | INLAND MORTGAGE CORPORATION | 7 | \$817,900.00 | 49.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$840,500.00 | 50.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,658,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HKQ5 | | Unavailable | 15 | \$1,053,804.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,053,804.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JHZ5 | | Unavailable | 6 | \$422,970.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$422,970.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384K6G6 | | FIRST UNION MORTGAGE CORPORATION | 23 | \$2,411,582.18 | 85.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$407,593.93 | 14.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,819,176.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LRY2 | | SUNTRUST MORTGAGE INC. | 6 | \$784,175.01 | 7.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 92 | \$9,964,649.75 | 92.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$10,748,824.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LRZ9 | | SUNTRUST MORTGAGE INC. | 23 | \$2,496,747.82 | 24.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$7,531,527.93 | 75.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 101 | \$10,028,275.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NS92 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 40 | \$3,300,439.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,300,439.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384S3F4 | | Unavailable | 7 | \$391,039.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$391,039.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384S3G2 | | Unavailable | 9 | \$623,226.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$623,226.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384SC49 | | | 43 | \$3,584,212.07 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| Total | | | 43 | \$3,584,212.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384SC64 | | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$5,926,646.48 | 91.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$520,443.37 | 8.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$6,447,089.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384SCQ0 | | THE HUNTINGTON MORTGAGE COMPANY | 101 | \$9,287,084.06 | 92.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$711,462.74 | 7.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$9,998,546.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384SCR8 | | THE HUNTINGTON MORTGAGE COMPANY | 49 | \$5,204,162.86 | 89.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$593,677.94 | 10.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,797,840.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384SCT4 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,689,985.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,689,985.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384SCX5 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$1,020,854.72 | 82.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$211,914.66 | 17.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,232,769.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384UA20 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$884,457.84 | 16.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$4,559,384.80 | 83.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,443,842.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384UA46 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$140,000.00 | 9.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,310,500.00 | 90.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,450,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384WQC7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 28 | \$2,038,199.99 | 95.32% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE | | | | | | | |
| | | Unavailable | 1 | \$100,000.00 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,138,199.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384WQD5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 45 | \$4,458,760.07 | 80.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,105,379.65 | 19.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,564,139.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384WQE3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$3,479,062.91 | 78.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$953,300.00 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,432,362.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384WQF0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,139,682.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,139,682.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384WQY9 | | Unavailable | 4 | \$287,394.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$287,394.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384WRD4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$656,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$656,680.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XMH8 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,892,548.36 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,932,548.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XMJ4 | | Unavailable | 19 | \$1,473,152.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,473,152.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XYC6 | | WACHOVIA BANK, NA | 116 | \$7,313,080.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$7,313,080.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31384XYD4 | | WACHOVIA BANK, NA | 25 | \$1,556,324.22 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$1,556,324.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384YK70 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$10,256,681.01 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,743,455.49 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,000,136.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384YLC8 | | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$5,512,516.53 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,417,070.62 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$9,929,587.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BXE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$9,982,178.37 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$827,604.26 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,809,782.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BXF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 144 | \$16,313,348.88 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$630,250.48 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$16,943,599.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BXG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,158,176.81 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$377,140.72 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,535,317.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BXH3 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,482,854.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,482,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385BXJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,072,192.07 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 4 | \$476,435.50 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| Total | | | 53 | \$7,548,627.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BXX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,331,090.39 | 88.48% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$433,875.25 | 11.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,764,965.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BXL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$8,930,260.72 | 91.51% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$828,825.51 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,759,086.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BXM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,661,102.05 | 85.77% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$275,645.23 | 14.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$1,936,747.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385C2N2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 222 | \$32,661,197.36 | 47.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 233 | \$35,901,030.42 | 52.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 455 | \$68,562,227.78 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385C2P7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$7,220,235.76 | 31.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 122 | \$16,009,149.36 | 68.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 178 | \$23,229,385.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385CL92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$4,657,691.53 | 93.91% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$301,822.81 | 6.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$4,959,514.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31385CME0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,382,853.07 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$164,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,546,853.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CMF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$6,614,413.10 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$621,960.01 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,236,373.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CMG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,382,522.14 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,034,481.99 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,417,004.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CXF5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$473,450.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,606,992.64 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,080,442.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CXG3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$3,746,000.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,749,029.79 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,495,029.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CXH1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,190,205.66 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,323,353.42 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,513,559.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385D7G0 | | Unavailable | 2 | \$88,724.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$88,724.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DQ61 | | HIBERNIA NATIONAL BANK | 43 | \$6,337,925.51 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,942,395.55 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,280,321.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DQ79 | | HIBERNIA NATIONAL BANK | 275 | \$35,693,805.10 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,806,361.76 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$44,500,166.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DRA1 | | HIBERNIA NATIONAL BANK | 42 | \$4,316,189.82 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$434,313.09 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,750,502.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DRB9 | | HIBERNIA NATIONAL BANK | 33 | \$3,488,064.18 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,016,717.10 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,504,781.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DRC7 | | HIBERNIA NATIONAL BANK | 99 | \$9,002,263.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,002,263.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DVU2 | | RATE ONE HOME LOANS INC. | 15 | \$1,885,262.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,885,262.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E3V9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E4A4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E4E6 | | FIRST-CITIZENS BANK & TRUST COMPANY | 23 | \$998,533.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$998,533.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E5T2 | | Unavailable | 4 | \$308,290.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$308,290.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EH77 | | Unavailable | 84 | \$11,290,584.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,290,584.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EH85 | | CITIMORTGAGE, INC. | 6 | \$547,697.33 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,083,989.46 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,631,686.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EJA8 | | CITIMORTGAGE, INC. | 91 | \$8,181,911.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,181,911.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ERR2 | | Unavailable | 31 | \$3,264,530.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,264,530.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ERT8 | | Unavailable | 13 | \$1,069,323.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,069,323.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F2X3 | | Unavailable | 15 | \$549,435.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$549,435.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FG26 | | Unavailable | 381 | \$49,513,790.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$49,513,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FG34 | | FIRST UNION MORTGAGE CORPORATION | 74 | \$8,871,009.86 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,775,732.86 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$13,646,742.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FG42 | | FIRST UNION MORTGAGE CORPORATION | 64 | \$5,812,937.60 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$16,555,511.74 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$22,368,449.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FG67 | | FIRST UNION MORTGAGE CORPORATION | 42 | \$6,139,019.11 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,609,165.80 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,748,184.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FG75 | | FIRST UNION MORTGAGE CORPORATION | 101 | \$12,728,530.36 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,982,562.34 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$19,711,092.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FG83 | | FIRST UNION MORTGAGE CORPORATION | 25 | \$2,467,444.77 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,109,192.15 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,576,636.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FGX8 | | FIRST UNION MORTGAGE CORPORATION | 178 | \$22,864,343.62 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$26,199,796.19 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$49,064,139.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FGZ3 | | FIRST UNION MORTGAGE CORPORATION | 346 | \$41,553,752.77 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,340,482.46 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$48,894,235.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FJJ6 | | COLUMBIA NATIONAL INC. | 98 | \$15,244,550.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,244,550.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FJK3 | | COLUMBIA NATIONAL INC. | 41 | \$4,410,478.73 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$123,250.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,533,728.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FJL1 | | COLUMBIA NATIONAL INC. | 42 | \$4,946,212.70 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$53,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,112.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FJM9 | | COLUMBIA NATIONAL INC. | 23 | \$3,286,872.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,286,872.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FJN7 | | COLUMBIA NATIONAL INC. | 77 | \$10,070,026.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,070,026.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385FJR8 | | COLUMBIA NATIONAL INC. | 10 | \$1,096,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,096,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385JV47 | | Unavailable | 7 | \$421,615.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$421,615.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385KBV6 | | Unavailable | 6 | \$296,632.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$296,632.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KBX2 | Unavailable | 8 | \$493,613.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$493,613.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KLG8 | CENTEX HOME MORTGAGE | 28 | \$3,637,665.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,637,665.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KQD0 | CENTEX HOME MORTGAGE | 465 | \$63,434,348.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$63,434,348.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KQF5 | CENTEX HOME MORTGAGE | 32 | \$3,363,440.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,363,440.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KY58 | HOMESIDE LENDING, INC. | 7 | \$765,261.61 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$11,384,706.22 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$12,149,967.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KY66 | HOMESIDE LENDING, INC. | 33 | \$3,834,126.17 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$5,278,242.23 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,112,368.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KY82 | HOMESIDE LENDING, INC. | 3 | \$255,200.00 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,824,548.85 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,079,748.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KZC2 | HOMESIDE LENDING, INC. | 13 | \$627,950.00 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$885,899.12 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,513,849.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KZF5 | HOMESIDE LENDING, INC. | 3 | \$302,400.00 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$729,444.59 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,031,844.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N7E3 | Unavailable | 26 | \$1,714,619.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,714,619.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385N7F0 | Unavailable | 278 | \$45,310,250.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$45,310,250.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385N7G8 | Unavailable | 184 | \$12,136,238.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$12,136,238.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NAM1 | UNION PLANTERS BANK NA | 21 | \$1,947,089.77 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,054,345.99 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,001,435.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NAN9 | UNION PLANTERS BANK NA | 81 | \$5,840,476.35 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,649,014.46 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$9,489,490.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NHS1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23 | \$1,363,944.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,363,944.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NKG3 | CITIMORTGAGE, INC. | 23 | \$2,747,706.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,747,706.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NKJ7 | CITIMORTGAGE, INC. | 13 | \$750,698.92 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,165,599.09 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,916,298.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NKK4 | CITIMORTGAGE, INC. | 115 | \$16,066,534.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$16,066,534.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NLA5 | Unavailable | 338 | \$53,268,966.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$53,268,966.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NLB3 | CITIMORTGAGE, INC. | 5 | \$214,415.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,215,088.47 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$12,429,504.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NP78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,989,959.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,989,959.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NP86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,345,285.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,345,285.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385NQB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,018,986.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,018,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NQC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$3,320,215.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,320,215.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NQH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$8,121,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,121,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NQJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$8,982,906.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,982,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NQM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,815,505.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,815,505.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NQN2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$10,915,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,915,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NQP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$8,182,761.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,182,761.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P3T9 | | OLD KENT MORTGAGE COMPANY | 18 | \$3,034,555.09 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,008,840.60 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,043,395.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385P3U6 | | OLD KENT MORTGAGE COMPANY | 12 | \$1,272,950.49 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,380,971.37 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,653,921.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385P3V4 | OLD KENT MORTGAGE COMPANY | 7 | \$511,080.71 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$566,517.19 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,077,597.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PM76 | COOPERATIVE MORTGAGE SERVICES, INC. | 9 | \$1,363,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,363,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PQJ6 | NAVY FEDERAL CREDIT UNION | 19 | \$2,103,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,103,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PQL1 | NAVY FEDERAL CREDIT UNION | 119 | \$18,000,283.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$18,000,283.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PR48 | Unavailable | 19 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PR55 | Unavailable | 20 | \$2,502,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,502,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PRQ9 | Unavailable | 42 | \$4,500,017.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,500,017.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PRU0 | AEGIS MORTGAGE CORPORATION | 1 | \$60,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,940,159.98 | 97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,000,159.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PRX4 | Unavailable | 10 | \$1,009,650.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,009,650.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PSH8 | NVR MORTGAGE FINANCE INC. | 17 | \$3,048,826.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,048,826.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PY40 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,249,069.20 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,801,931.38 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 114 | \$15,051,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PY57 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,995,152.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$8,497,564.03 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,492,716.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PY81 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,465,118.92 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,094,383.25 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,559,502.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PY99 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$3,254,885.91 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$10,149,518.57 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,404,404.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PZC1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$3,742,223.08 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,606,213.69 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,348,436.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PZF4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$5,612,774.97 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$13,940,500.87 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$19,553,275.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PZH0 | | | 23 | \$3,299,669.61 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 98 | \$14,872,113.37 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$18,171,782.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PZK3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 76 | \$5,168,834.50 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$14,877,164.62 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$20,045,999.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385PZP2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$6,235,227.35 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$14,173,713.18 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,408,940.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385Q5W8 | | FLEET MORTGAGE CORPORATION | 19 | \$2,805,107.28 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$37,198,062.13 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$40,003,169.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385Q5X6 | | FLEET MORTGAGE CORPORATION | 6 | \$797,521.28 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$35,205,691.25 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$36,003,212.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385Q5Z1 | | FLEET MORTGAGE CORPORATION | 71 | \$11,209,632.78 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$28,794,166.70 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$40,003,799.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385Q6B3 | | FLEET MORTGAGE CORPORATION | 3 | \$473,611.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$24,530,347.63 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$25,003,959.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385Q6K3 | FLEET MORTGAGE CORPORATION | 12 | \$1,564,061.70 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$26,438,771.14 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$28,002,832.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q6N7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,438,582.90 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$13,561,444.03 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,000,026.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q6Q0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 42 | \$5,855,573.79 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$19,203,267.93 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$25,058,841.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q6U1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$213,795.80 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,823,921.17 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,037,716.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q6X5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,499,685.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,499,685.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q6Y3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 33 | \$3,823,370.95 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$77,797.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,901,168.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q7J5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$2,018,655.81 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$12,983,874.23 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,002,530.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Q7L0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$755,933.22 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$9,245,847.74 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,001,780.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QJU7 | | 97 | \$6,424,405.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 97 | \$6,424,405.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385QQ62 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,776,641.16 | 91.63% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$893,223.75 | 8.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$10,669,864.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385R3A6 | | CITIMORTGAGE, INC. | 84 | \$10,080,842.21 | 56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$7,919,685.66 | 44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$18,000,527.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385R3B4 | | CITIMORTGAGE, INC. | 6 | \$560,333.57 | 18.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,439,682.70 | 81.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,000,016.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385R3E8 | | CITIMORTGAGE, INC. | 37 | \$5,427,471.81 | 54.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$4,572,619.00 | 45.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$10,000,090.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385R3G3 | | CITIMORTGAGE, INC. | 30 | \$3,495,079.75 | 49.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$3,537,592.53 | 50.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,032,672.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385R6J4 | | CITIMORTGAGE, INC. | 33 | \$3,005,464.32 | 50.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,994,914.84 | 49.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$6,000,379.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385R6K1 | | CITIMORTGAGE, INC. | 28 | \$2,612,060.54 | 52.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$2,388,116.66 | 47.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,000,177.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385RA26 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,383,250.00 | 17.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$6,617,380.45 | 82.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$8,000,630.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385RA34 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$525,174.26 | 10.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$4,475,119.43 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,000,293.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RA67 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$3,027,400.74 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,011,370.01 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$15,038,770.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RA75 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 50 | \$4,405,901.15 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,595,793.70 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,001,694.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RA83 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$675,150.00 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,329,384.53 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,004,534.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RAB6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,189,933.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$27,825,775.18 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$30,015,708.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RAE0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$1,098,917.34 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,599,950.86 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,698,868.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RAH3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$3,477,169.39 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$6,523,106.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,000,275.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RAJ9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$333,404.02 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,670,354.39 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,003,758.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RAM2 | | FLEET NATIONAL BANK C/O FLEET | 89 | \$5,927,302.82 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 441 | \$29,074,526.94 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 530 | \$35,001,829.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RAN0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 34 | \$1,950,008.51 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$8,050,691.43 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,000,699.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RAR1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$4,684,265.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 350 | \$34,319,128.78 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$39,003,393.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RAU4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$2,706,138.45 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$22,295,731.14 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$25,001,869.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RAW0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,580,050.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$21,423,013.73 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$23,003,063.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RAY6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,630,800.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$28,371,651.26 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$30,002,451.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RBA7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 13 | \$2,021,190.99 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$27,980,188.97 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$30,001,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RBB5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$2,862,350.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,138,131.11 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,000,481.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RBE9 | | | 5 | \$509,550.00 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 23 | \$3,493,944.64 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,003,494.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RBF6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,536,574.13 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,464,459.72 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,001,033.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RJA9 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 8 | \$993,326.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$993,326.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RJC5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$991,836.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$991,836.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RJL5 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$990,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$990,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RN22 | | SUNTRUST MORTGAGE INC. | 73 | \$6,704,886.53 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,973,045.90 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$9,677,932.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RNC0 | | Unavailable | 5 | \$397,208.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$397,208.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RNE6 | | Unavailable | 11 | \$1,064,941.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,064,941.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SA73 | | Unavailable | 9 | \$368,563.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$368,563.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SES3 | | OLD KENT MORTGAGE COMPANY | 8 | \$1,217,186.90 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,023,900.00 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,241,086.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385SET1 | OLD KENT MORTGAGE COMPANY | 11 | \$1,567,529.06 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,096,163.67 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,663,692.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SGF9 | Unavailable | 57 | \$3,528,413.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,528,413.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T2B1 | HOMESIDE LENDING, INC. | 1 | \$80,944.25 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,618,371.73 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,699,315.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T2E5 | HOMESIDE LENDING, INC. | 2 | \$108,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$7,008,894.89 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$7,116,894.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T2F2 | HOMESIDE LENDING, INC. | 6 | \$426,056.30 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$6,713,802.35 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,139,858.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T2G0 | HOMESIDE LENDING, INC. | 25 | \$1,781,127.09 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$12,600,091.83 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$14,381,218.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T2L9 | Unavailable | 25 | \$1,422,449.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,422,449.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T3K0 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,747,639.56 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,252,551.38 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,000,190.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T3R5 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$714,581.29 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$982,579.34 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,697,160.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T3U8 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,368,278.62 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$2,631,855.45 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,000,134.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T3V6 | | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$6,356,161.83 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,644,035.48 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,000,197.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385T3W4 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,071,444.62 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$891,418.50 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,962,863.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TF27 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,061,246.78 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,112,648.83 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,173,895.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TF35 | | COUNTRYWIDE HOME LOANS, INC. | 226 | \$30,997,662.72 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$29,394,260.43 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$60,391,923.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TF43 | | COUNTRYWIDE HOME LOANS, INC. | 627 | \$77,953,655.07 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 494 | \$71,587,991.49 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,121 | \$149,541,646.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TF50 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$18,619,534.35 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 529 | \$68,018,060.93 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 711 | \$86,637,595.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TF68 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,689,621.21 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$22,112,542.83 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$25,802,164.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TFQ4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$905,043.62 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,008,022.60 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,913,066.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TFT8 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$8,196,972.63 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 137 | \$14,332,843.06 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$22,529,815.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TFU5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,614,429.94 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$11,980,718.28 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$13,595,148.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TFV3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$304,545.31 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,834,294.07 | 94.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,138,839.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TG26 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$630,401.55 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,217,215.61 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,847,617.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TG42 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,433,866.85 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,900,342.74 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,334,209.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TG59 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$505,527.08 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,496,438.10 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,001,965.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TGJ9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,410,617.51 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$10,104,750.77 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,515,368.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TGK6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,001,229.68 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$14,555,937.71 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$20,557,167.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TGL4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,276,406.60 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,854,515.14 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,130,921.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TGM2 | | Unavailable | 17 | \$977,245.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$977,245.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385THC3 | COUNTRYWIDE HOME LOANS, INC. | 198 | \$26,187,504.31 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 443 | \$64,440,944.13 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 641 | \$90,628,448.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385THD1 | COUNTRYWIDE HOME LOANS, INC. | 420 | \$48,102,842.29 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,137 | \$154,015,779.54 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,557 | \$202,118,621.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385THE9 | COUNTRYWIDE HOME LOANS, INC. | 221 | \$24,975,249.37 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 702 | \$81,662,297.04 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 923 | \$106,637,546.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385THF6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$854,222.56 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$11,122,788.33 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$11,977,010.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TJA5 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,828,310.87 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,815,395.65 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$18,643,706.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TJC1 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$14,740,816.68 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,002,846.43 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$26,743,663.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TJE7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,776,391.11 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,966,098.59 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$18,742,489.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TJN7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,729,280.82 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,844,105.41 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,573,386.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TJV9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$115,434.03 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,664,707.71 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,780,141.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TKD7 | COUNTRYWIDE | 44 | \$5,955,737.38 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 81 | \$11,643,650.50 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$17,599,387.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TKF2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$921,139.64 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,521,168.08 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,442,307.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQU3 | PENNSYLVANIA HOUSING FINANCE AGENCY | 78 | \$6,470,977.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$6,470,977.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TQV1 | PENNSYLVANIA HOUSING FINANCE AGENCY | 111 | \$8,971,166.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$8,971,166.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TX84 | INLAND MORTGAGE CORPORATION | 8 | \$647,950.00 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$713,400.00 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,361,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TYA8 | INLAND MORTGAGE CORPORATION | 4 | \$303,200.00 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$748,909.29 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,052,109.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TYF7 | INLAND MORTGAGE CORPORATION | 5 | \$336,067.74 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$990,975.00 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,327,042.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TYQ3 | INLAND MORTGAGE CORPORATION | 13 | \$1,523,638.00 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,666,900.00 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,190,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TYS9 | INLAND MORTGAGE CORPORATION | 6 | \$462,055.00 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,071,150.00 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,533,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TZ33 | HOMESIDE LENDING, INC. | 21 | \$2,654,989.65 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,921,772.17 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$13,576,761.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385TZ58 | | HOMESIDE LENDING, INC. | 10 | \$1,423,708.10 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$25,775,338.65 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$27,199,046.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385TZ74 | | HOMESIDE LENDING, INC. | 37 | \$5,223,978.30 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$40,662,844.30 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$45,886,822.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385U4V2 | | STANDARD MORTGAGE CORPORATION | 9 | \$1,001,364.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,001,364.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UA94 | | FIRSTAR HOME MORTGAGE CORPORATION | 24 | \$2,853,914.42 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$180,478.17 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,034,392.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UAD5 | | PRISM MORTGAGE COMPANY | 34 | \$5,609,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,609,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UAF0 | | PRISM MORTGAGE COMPANY | 41 | \$5,984,520.00 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$299,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,283,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UBA0 | | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$3,114,767.05 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$455,478.87 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,570,245.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UBC6 | | FIRSTAR HOME MORTGAGE CORPORATION | 70 | \$4,532,412.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,532,412.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UBD4 | | FIRSTAR HOME MORTGAGE CORPORATION | 24 | \$1,275,107.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,275,107.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385UD59 | FIRST HORIZON HOME LOAN CORPORATION | 82 | \$11,635,096.00 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,365,834.92 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$15,000,930.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UD83 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$4,118,676.50 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,882,230.28 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,000,906.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UDZ3 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$5,193,989.09 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,567,469.05 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$8,761,458.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UED1 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,264,689.41 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,309,161.45 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,573,850.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UFC2 | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,726,567.89 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,273,575.05 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,000,142.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UH97 | UNION PLANTERS BANK NA | 35 | \$4,528,478.61 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,919,536.73 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,448,015.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJB0 | UNION PLANTERS BANK NA | 26 | \$1,979,062.38 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$7,405,792.55 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$9,384,854.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJC8 | UNION PLANTERS BANK NA | 25 | \$3,786,325.92 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,690,016.54 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,476,342.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJD6 | | 27 | \$3,405,480.30 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | Unavailable | 50 | \$6,686,552.80 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,092,033.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJF1 | | UNION PLANTERS BANK NA | 48 | \$4,356,909.58 | 43.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,650,763.00 | 56.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,007,672.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJG9 | | UNION PLANTERS BANK NA | 50 | \$5,921,744.51 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,154,946.51 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,076,691.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJM6 | | UNION PLANTERS BANK NA | 36 | \$3,813,594.35 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,967,304.78 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,780,899.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJN4 | | UNION PLANTERS BANK NA | 27 | \$3,409,136.19 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,144,568.84 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,553,705.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJQ7 | | CITIZENS MORTGAGE CORPORATION | 89 | \$9,307,241.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,307,241.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJR5 | | CITIZENS MORTGAGE CORPORATION | 88 | \$7,122,575.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,122,575.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJS3 | | CITIZENS MORTGAGE CORPORATION | 75 | \$7,227,012.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,227,012.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJT1 | | CITIZENS MORTGAGE CORPORATION | 91 | \$9,130,720.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,130,720.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJU8 | | CITIZENS MORTGAGE CORPORATION | 64 | \$7,040,492.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,040,492.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJV6 | | CITIZENS MORTGAGE CORPORATION | 28 | \$2,978,254.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$2,978,254.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJX2 | | CITIZENS MORTGAGE CORPORATION | 179 | \$16,584,679.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$16,584,679.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJY0 | | CITIZENS MORTGAGE CORPORATION | 154 | \$15,893,088.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,893,088.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UJZ7 | | CITIZENS MORTGAGE CORPORATION | 75 | \$7,696,989.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,696,989.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UKC6 | | CITIZENS MORTGAGE CORPORATION | 32 | \$3,372,486.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,372,486.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UKD4 | | CITIZENS MORTGAGE CORPORATION | 179 | \$15,954,686.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$15,954,686.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UKE2 | | CITIZENS MORTGAGE CORPORATION | 69 | \$7,613,177.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,613,177.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UKF9 | | CITIZENS MORTGAGE CORPORATION | 34 | \$3,485,827.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,485,827.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UKG7 | | CITIZENS MORTGAGE CORPORATION | 53 | \$4,175,272.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,175,272.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UN41 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$692,634.80 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$466,155.64 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,158,790.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UN66 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,684,566.08 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,661,255.64 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,345,821.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UNZ2 | | | 82 | \$11,727,632.44 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | Unavailable | 21 | \$3,005,891.59 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,733,524.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UPE7 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,626,934.73 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$260,900.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,887,834.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UPL1 | ICM MORTGAGE CORPORATION | 82 | \$12,998,873.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$12,998,873.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UTP8 | Unavailable | 104 | \$16,231,889.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,231,889.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UYU1 | UNIVERSAL MORTGAGE CORPORATION | 50 | \$5,552,547.00 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,453,097.85 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,005,644.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V2X8 | Unavailable | 6 | \$404,498.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$404,498.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V2Y6 | Unavailable | 9 | \$623,556.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$623,556.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V2Z3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$168,604.63 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$402,019.89 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$570,624.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V3A7 | Unavailable | 6 | \$362,726.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$362,726.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V3B5 | Unavailable | 33 | \$3,208,411.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,208,411.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V3G4 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,822,629.21 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$4,457,638.29 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,280,267.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385V3P4 | COUNTRYWIDE HOME LOANS, INC. | 180 | \$23,743,033.86 | 80.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,811,744.58 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$29,554,778.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V3Q2 | COUNTRYWIDE HOME LOANS, INC. | 376 | \$47,976,891.58 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$19,216,621.23 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$67,193,512.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V3W9 | Unavailable | 9 | \$1,460,193.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,460,193.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V4A6 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,120,052.33 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$18,719,299.75 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$22,839,352.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V4R9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$251,839.31 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,694,236.00 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,946,075.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V4S7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$143,884.97 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,600,303.14 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,744,188.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V4T5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$169,407.22 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,412,025.72 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,581,432.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V5D9 | Unavailable | 7 | \$338,849.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$338,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V5E7 | Unavailable | 5 | \$326,668.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$326,668.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V5G2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$357,854.38 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,047,775.95 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,405,630.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385V5H0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,968.18 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$614,361.59 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$727,329.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V5J6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,391,369.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$14,733,828.98 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$16,125,197.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V5M9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,634,220.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,372,456.84 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,006,676.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V5U1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$299,050.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$805,914.10 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,104,964.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V5V9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$753,069.42 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$164,244.22 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$917,313.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V6B2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,385,402.18 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$12,788,366.89 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$17,173,769.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V6D8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,458,227.26 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,100,630.62 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,558,857.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V6G1 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$14,476,033.39 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 534 | \$81,005,181.44 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 637 | \$95,481,214.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V6H9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$984,278.57 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$16,574,918.17 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$17,559,196.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385V6Q9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,534,344.75 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$20,218,222.70 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$25,752,567.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V6R7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,823,244.00 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$9,444,772.47 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$11,268,016.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V6S5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$206,700.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,855,232.51 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,061,932.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V6T3 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$7,865,453.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$13,708,983.70 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$21,574,436.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V7D7 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$18,037,032.81 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 645 | \$97,702,789.98 | 84.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$115,739,822.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385V7E5 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$21,891,687.64 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 618 | \$93,657,613.86 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 795 | \$115,549,301.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VAB7 | GMAC MORTGAGE CORPORATION | 12 | \$1,080,252.40 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$463,922.08 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,544,174.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VAD3 | GMAC MORTGAGE CORPORATION | 51 | \$8,053,256.41 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,527,454.80 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,580,711.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VAF8 | GMAC MORTGAGE CORPORATION | 65 | \$8,793,482.09 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,364,757.56 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$13,158,239.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VAM3 | USAA FEDERAL | 12 | \$943,852.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SAVINGS BANK | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 12 | \$943,852.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385VAN1 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,103,967.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,103,967.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385VAP6 | | USAA FEDERAL SAVINGS BANK | 60 | \$7,643,091.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$7,643,091.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385VT35 | | Unavailable | 16 | \$1,340,698.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,340,698.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385VX55 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,668,735.00 | 44.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$4,508,447.00 | 55.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 127 | \$8,177,182.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385VX89 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$839,566.00 | 26.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$2,309,232.00 | 73.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,148,798.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385VX97 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$11,938,949.50 | 21.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 295 | \$42,935,760.00 | 78.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 394 | \$54,874,709.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385VXN6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,056,750.00 | 63.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$614,500.00 | 36.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,671,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385VXP1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,883,105.00 | 31.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$4,105,510.00 | 68.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$5,988,615.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385VY21 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$365,295.00 | 19.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,516,150.00 | 80.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,881,445.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385VY47 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,307,483.00 | 22.89% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$7,773,200.00 | 77.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,080,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VZG9 | | Unavailable | 12 | \$1,967,516.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,967,516.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385VZT1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,234,750.24 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$16,606,181.16 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$18,840,931.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WA58 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$794,500.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,803,427.25 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,597,927.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WA74 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,400.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,160,431.87 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,384,831.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WA82 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,554,808.29 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$8,231,101.96 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,785,910.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WAD1 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$18,949,536.22 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 576 | \$80,183,741.25 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 727 | \$99,133,277.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WAF6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$933,722.78 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$10,011,022.16 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$10,944,744.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WAM1 | | Unavailable | 15 | \$1,538,496.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,538,496.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WAP4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$517,450.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$20,782,086.29 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,299,536.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WB40 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,156.95 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,019,566.34 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,132,723.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WB57 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,046,952.33 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,093,007.12 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,139,959.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WB81 | | Unavailable | 6 | \$966,930.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$966,930.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WBA6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,011,411.39 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,990,349.93 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,001,761.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WBB4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,297,574.95 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$29,648,014.71 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$35,945,589.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WBC2 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,066,001.08 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$27,400,582.26 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$31,466,583.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WBG3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,001,792.61 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,406,919.32 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,408,711.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WBM0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,069,110.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$710,100.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,779,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WBN8 | | COUNTRYWIDE HOME LOANS, INC. | 542 | \$71,347,289.22 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$29,207,654.26 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 722 | \$100,554,943.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WBP3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,640,068.98 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$15,351,760.49 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$17,991,829.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385WBQ1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$15,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,761,100.38 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,776,400.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WBS7 | COUNTRYWIDE HOME LOANS, INC. | 826 | \$98,004,364.81 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$41,479,151.97 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,124 | \$139,483,516.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WBY4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$682,950.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,782,980.47 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,465,930.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WBZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$717,902.01 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,838,748.62 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,556,650.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WCC1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,413,535.77 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,276,841.74 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,690,377.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WCH0 | Unavailable | 25 | \$1,920,844.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,920,844.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WCJ6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,120,026.67 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$16,645,350.99 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$17,765,377.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WCT4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,798,364.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$22,253,678.71 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$25,052,042.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WCV9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,448,948.86 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,176.50 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,567,125.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WDC0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$872,214.68 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$10,287,159.83 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 127 | \$11,159,374.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WDF3 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$102,900.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,159,300.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,262,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WDR7 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,416,616.00 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$5,041,356.47 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,457,972.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WDT3 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$1,423,700.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$7,819,709.28 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$9,243,409.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WDW6 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$5,032,683.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$20,515,220.00 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$25,547,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WDX4 | COUNTRYWIDE HOME LOANS, INC. | | 125 | \$14,542,854.93 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 236 | \$33,505,224.66 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$48,048,079.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WDY2 | COUNTRYWIDE HOME LOANS, INC. | | 89 | \$9,314,584.63 | 20.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 310 | \$36,659,261.70 | 79.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$45,973,846.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WDZ9 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$2,028,160.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$9,167,036.79 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,195,196.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WE47 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,753,028.87 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 156 | \$22,448,945.88 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$24,201,974.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WEH8 | COUNTRYWIDE HOME LOANS, INC. | | 209 | \$25,053,026.27 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$13,164,422.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$38,217,448.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385WEJ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$461,099.40 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,791,612.00 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,252,711.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WEL9 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$13,650,916.00 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,181,850.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,832,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WER6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,092.30 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$267,255.59 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$455,347.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WEV7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$113,400.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,214,848.95 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,328,248.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WEY1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,569.55 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,530,938.79 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,714,508.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WEZ8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$106,596.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$5,548,517.44 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,655,113.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WF38 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,649,893.00 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$17,045,653.35 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$18,695,546.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WF46 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,222,173.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$24,914,420.83 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$26,136,593.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WF87 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,396,938.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$19,728,149.88 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$23,125,087.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385WF95 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,035,144.23 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$36,427,546.42 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$40,462,690.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WGA1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,836,035.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$19,480,247.80 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$21,316,282.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WGB9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$502,350.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,176,608.40 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,678,958.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X5J2 | | FIRST UNION MORTGAGE CORPORATION | 15 | \$1,613,378.45 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$843,482.93 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,456,861.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X5K9 | | FIRST UNION MORTGAGE CORPORATION | 124 | \$13,710,533.91 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$5,821,647.53 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$19,532,181.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X5L7 | | FIRST UNION MORTGAGE CORPORATION | 71 | \$4,973,036.30 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,365,692.76 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$8,338,729.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X5M5 | | FIRST UNION MORTGAGE CORPORATION | 13 | \$710,318.67 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$406,216.18 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,116,534.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVW4 | | Unavailable | 13 | \$1,000,468.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,468.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVX2 | | Unavailable | 26 | \$2,638,149.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,638,149.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XX36 | | SUNTRUST MORTGAGE INC. | 1 | \$194,609.04 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$5,262,920.22 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,457,529.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XX69 | | SUNTRUST MORTGAGE INC. | 20 | \$3,084,677.40 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$18,166,584.19 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$21,251,261.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XXB8 | | INLAND MORTGAGE CORPORATION | 17 | \$1,779,316.26 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,862,247.47 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,641,563.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XXP7 | | INLAND MORTGAGE CORPORATION | 9 | \$610,719.48 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,018,398.30 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,629,117.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XY43 | | SUNTRUST MORTGAGE INC. | 10 | \$646,765.09 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$2,759,600.89 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,406,365.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XY50 | | SUNTRUST MORTGAGE INC. | 4 | \$181,332.14 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,367,639.65 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,548,971.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XY68 | | SUNTRUST MORTGAGE INC. | 25 | \$3,295,772.76 | 41.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,622,318.34 | 58.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,918,091.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XYC5 | | SUNTRUST MORTGAGE INC. | 1 | \$79,900.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,211,346.00 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,291,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XYF8 | | SUNTRUST MORTGAGE INC. | 13 | \$853,371.50 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,274,970.47 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,128,341.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XYG6 | | SUNTRUST MORTGAGE INC. | 35 | \$2,258,568.11 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,333,279.20 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$3,591,847.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385XYH4 | | SUNTRUST MORTGAGE INC. | 7 | \$488,713.56 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,105,880.41 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,594,593.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385XYJ0 | | SUNTRUST MORTGAGE INC. | 15 | \$897,777.15 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$4,337,989.67 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,235,766.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385XYN1 | | SUNTRUST MORTGAGE INC. | 2 | \$144,745.22 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,865,110.52 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,009,855.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385XYP6 | | SUNTRUST MORTGAGE INC. | 41 | \$2,571,742.89 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,204,236.22 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,775,979.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385XYZ4 | | SUNTRUST MORTGAGE INC. | 12 | \$1,237,697.95 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,068,835.17 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,306,533.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385Y2Q7 | | Unavailable | 273 | \$45,206,390.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$45,206,390.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385Y2R5 | | Unavailable | 126 | \$19,052,165.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,052,165.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385Y2Y0 | | Unavailable | 20 | \$1,285,958.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,285,958.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385Y2Z7 | | Unavailable | 63 | \$3,929,928.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,929,928.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385Y3A1 | | Unavailable | 62 | \$3,855,789.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,855,789.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385Y3F0 | | Unavailable | 77 | \$7,935,470.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,935,470.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385Y3H6 | | Unavailable | 22 | \$1,390,378.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,390,378.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y4S1 | | Unavailable | 3 | \$238,270.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$238,270.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y5W1 | | Unavailable | 12 | \$1,569,989.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,569,989.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y5Y7 | | INDYMAC BANK, FSB | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$10,962,291.06 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$11,022,291.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YEA9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 153 | \$17,230,910.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$17,230,910.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YED3 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 60 | \$4,902,312.04 | 72.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,870,269.42 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,772,581.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YEG6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 135 | \$13,733,825.99 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,449,476.97 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$16,183,302.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YEJ0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 21 | \$2,453,089.05 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$671,912.09 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,125,001.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YEK7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 62 | \$6,427,825.23 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,712,996.18 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,140,821.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385YEQ4 | GE CAPITAL MORTGAGE SERVICES | 61 | \$8,273,118.74 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,278,533.49 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,551,652.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YEW1 | GE CAPITAL MORTGAGE SERVICES | 10 | \$985,098.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$985,098.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YEX9 | GE CAPITAL MORTGAGE SERVICES | 2 | \$279,933.45 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$163,736.17 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$443,669.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YG25 | Unavailable | 98 | \$15,375,551.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,375,551.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YG33 | OHIO SAVINGS BANK | 27 | \$3,933,704.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,742 | \$266,510,590.35 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,769 | \$270,444,294.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YG41 | Unavailable | 803 | \$110,173,522.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 803 | \$110,173,522.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YG58 | OHIO SAVINGS BANK | 12 | \$1,853,289.68 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 526 | \$74,026,511.78 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 538 | \$75,879,801.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YG66 | Unavailable | 213 | \$30,254,106.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$30,254,106.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YG74 | Unavailable | 36 | \$3,902,444.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,902,444.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YGG4 | OHIO SAVINGS BANK | 1 | \$81,300.68 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$955,664.19 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,036,964.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YGK5 | Unavailable | 97 | \$11,213,222.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$11,213,222.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YGL3 | Unavailable | 45 | \$4,730,856.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$4,730,856.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YGT6 | | Unavailable | 15 | \$1,676,594.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,676,594.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YHU2 | | OHIO SAVINGS BANK | 27 | \$2,059,428.28 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$251,953.42 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,311,381.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YJ22 | | Unavailable | 84 | \$9,406,887.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,406,887.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YJ55 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,959,903.83 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$15,241,362.48 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,201,266.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YJ89 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$6,258,108.89 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,034,123.24 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,292,232.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YJ97 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,780,658.97 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,218,439.37 | 73.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$17,999,098.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YJC0 | | OHIO SAVINGS BANK | 45 | \$4,694,878.63 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,384,523.38 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,079,402.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YJT3 | | Unavailable | 12 | \$1,247,299.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,247,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YK20 | | | 63 | \$3,922,654.38 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 167 | \$10,128,175.01 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$14,050,829.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YK79 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,187,580.00 | 32.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,571,671.75 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,759,251.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YK87 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$7,022,606.42 | 34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,631,146.16 | 66% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$20,653,752.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YKB0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$5,802,424.56 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$16,344,450.43 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$22,146,874.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YKF1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,688,883.49 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,950,858.23 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,639,741.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YKG9 | | NAMCO ASSET MANAGEMENT INC./NORTH | 12 | \$1,296,655.00 | 27.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 35 | \$3,491,578.82 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,788,233.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YKM6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,385,562.59 | 36.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,439,992.38 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,825,554.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YKP9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$1,877,465.68 | 30.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$4,222,823.30 | 69.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$6,100,288.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YKU8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,017,609.11 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$15,587,582.86 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$19,605,191.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YKX2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$233,128.41 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,638,058.22 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,871,186.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YL45 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$638,050.00 | 24.83% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$1,931,670.78 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,569,720.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YLB9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 56 | \$6,434,700.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$12,825,597.20 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$19,260,297.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YLE3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$3,372,446.11 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,572,989.03 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,945,435.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YLF0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 11 | \$1,654,200.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,849,250.00 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,503,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y LH6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$6,830,959.67 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,053,962.33 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,884,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y LK9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 51 | \$5,887,025.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,590,716.90 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$18,477,741.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385YLN3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$4,951,005.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,489,198.64 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$17,440,203.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YLU7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,501,410.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,075,065.23 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$12,576,475.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YLW3 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,078,750.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,606,836.20 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,685,586.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YP82 | LOCAL OKLAHOMA BANK, N.A. | 102 | \$9,722,669.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$9,722,669.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YPU3 | Unavailable | 12 | \$861,459.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$861,459.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YRS6 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,777,270.65 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,222,783.62 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,000,054.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YRT4 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$2,884,805.70 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,115,352.29 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,000,157.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YRV9 | FIRST HORIZON HOME LOAN | 40 | \$3,595,516.67 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$1,404,537.66 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,000,054.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YS22 | | GMAC MORTGAGE CORPORATION | 46 | \$5,534,969.16 | 44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,043,956.96 | 56% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$12,578,926.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YSQ9 | | GMAC MORTGAGE CORPORATION | 30 | \$2,059,870.55 | 58.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,439,962.78 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,499,833.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YSR7 | | GMAC MORTGAGE CORPORATION | 20 | \$985,234.31 | 44.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,206,952.10 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,192,186.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YSS5 | | GMAC MORTGAGE CORPORATION | 21 | \$2,887,791.00 | 81.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$666,081.43 | 18.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,553,872.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YST3 | | GMAC MORTGAGE CORPORATION | 63 | \$7,980,884.23 | 76.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,390,735.32 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,371,619.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YSU0 | | GMAC MORTGAGE CORPORATION | 14 | \$1,981,897.31 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,173,244.84 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,155,142.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YSX4 | | GMAC MORTGAGE CORPORATION | 13 | \$965,919.98 | 68.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$440,431.55 | 31.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,406,351.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YSY2 | | GMAC MORTGAGE CORPORATION | 37 | \$3,877,806.73 | 64.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,096,041.77 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,973,848.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YT47 | | GMAC MORTGAGE CORPORATION | 11 | \$1,036,952.73 | 27.29% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$2,762,272.49 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,799,225.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YT54 | | GMAC MORTGAGE CORPORATION | 46 | \$4,777,210.24 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,442,529.39 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,219,739.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YT70 | | GMAC MORTGAGE CORPORATION | 75 | \$10,358,068.45 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,023,303.66 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,381,372.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YTA3 | | GMAC MORTGAGE CORPORATION | 18 | \$3,156,895.07 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,293,497.14 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,450,392.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YTE5 | | GMAC MORTGAGE CORPORATION | 32 | \$4,940,973.93 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,327,023.79 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,267,997.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YTH8 | | GMAC MORTGAGE CORPORATION | 6 | \$1,017,450.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,421,837.37 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,439,287.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YTM7 | | GMAC MORTGAGE CORPORATION | 31 | \$2,883,457.64 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$844,570.37 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,728,028.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YTU9 | | GMAC MORTGAGE CORPORATION | 22 | \$2,927,986.00 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$394,229.30 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,322,215.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YTW5 | | GMAC MORTGAGE CORPORATION | 67 | \$9,237,852.01 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,785,859.12 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,023,711.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YTX3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,210,117.00 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$220,000.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,430,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YY58 | | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$54,909.03 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$930,702.78 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$985,611.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YY74 | | Unavailable | 2 | \$152,116.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$152,116.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YYF6 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,462.11 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$6,848,900.81 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,903,362.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YZA6 | | NAVY FEDERAL CREDIT UNION | 59 | \$8,563,587.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,563,587.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YZC2 | | NAVY FEDERAL CREDIT UNION | 126 | \$18,339,826.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$18,339,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A2A3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$3,337,262.52 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,316,186.38 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,653,448.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A2B1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$7,651,799.13 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,966,979.21 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,618,778.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A2C9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,368,409.58 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,826,237.42 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,194,647.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A2F2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$847,674.35 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,740,582.93 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,588,257.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A2G0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$5,314,155.60 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,255,543.63 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,569,699.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A2H8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 21 | \$3,387,812.13 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,775,274.84 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,163,086.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A2K1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$11,483,910.00 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,964,096.11 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$24,448,006.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A2R6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$6,838,622.97 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$18,066,654.58 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$24,905,277.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A2U9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$11,308,015.64 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,036,069.79 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$22,344,085.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A2X3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$9,918,004.92 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,545,368.23 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$24,463,373.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A2Z8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$6,036,480.24 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$15,176,313.61 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,212,793.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A3B0 | | CHASE MANHATTAN MORTGAGE | 6 | \$566,870.93 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 56 | \$7,092,296.99 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,659,167.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3C8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$254,627.64 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,769,254.46 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,023,882.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3H7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$143,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,066,650.38 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,209,650.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3J3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$710,601.84 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,756,258.22 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,466,860.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3K0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$3,412,953.27 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,554,172.60 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$9,967,125.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3N4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,540,534.99 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$5,856,331.67 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,396,866.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3R5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,976,497.85 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,860,120.10 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$15,836,617.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3T1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$135,250.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,690,917.86 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,826,167.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3U8 | | | 58 | \$8,863,911.66 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 53 | \$7,819,404.04 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$16,683,315.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3V6 | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$1,844,522.91 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,919,711.41 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,764,234.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3X2 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,487,949.98 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,859,767.51 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,347,717.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3Y0 | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,369,663.92 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,406,987.47 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,776,651.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A3Z7 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$70,300.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$937,509.21 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,007,809.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A4B9 | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,682,526.09 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,586,853.69 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,269,379.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A4C7 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,406,583.38 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,515,566.78 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,922,150.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A4H6 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$10,216,156.47 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$14,001,842.17 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$24,217,998.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386A4J2 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$7,709,516.94 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$11,583,593.83 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$19,293,110.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A4K9 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$809,687.31 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$4,133,882.01 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,943,569.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A5C6 | UNION PLANTERS BANK NA | 11 | \$1,045,150.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,307,817.05 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,352,967.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A6V3 | Unavailable | 4 | \$293,272.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$293,272.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A7M2 | GMAC MORTGAGE CORPORATION | 47 | \$5,146,326.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,409,854.63 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$8,556,180.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AC53 | CITIZENS MORTGAGE CORPORATION | 28 | \$1,909,883.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,909,883.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AC61 | CITIZENS MORTGAGE CORPORATION | 100 | \$8,439,057.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$8,439,057.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AC79 | CITIZENS MORTGAGE CORPORATION | 54 | \$4,988,699.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,988,699.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AC87 | CITIZENS MORTGAGE CORPORATION | 28 | \$3,113,752.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,113,752.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AC95 | CITIZENS MORTGAGE CORPORATION | 23 | \$2,121,850.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,121,850.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ACT1 | | 6 | \$455,664.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| Total | | | 6 | \$455,664.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386ACX2 | | CITIBANK, N. A. | 23 | \$2,086,278.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,086,278.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386ACY0 | | CITIBANK, N. A. | 35 | \$3,110,051.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,110,051.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386ACZ7 | | CITIBANK, N. A. | 45 | \$3,781,874.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$3,781,874.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386ADA1 | | CITIZENS MORTGAGE CORPORATION | 16 | \$1,471,330.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,471,330.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386ADF0 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 37 | \$3,342,818.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$3,342,818.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386AF43 | | REGIONS MORTGAGE, INC. | 83 | \$5,561,531.56 | 85.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$945,596.35 | 14.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$6,507,127.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386AF50 | | REGIONS MORTGAGE, INC. | 35 | \$1,967,904.83 | 79.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$509,241.22 | 20.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$2,477,146.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386AF68 | | FLAGSTAR BANK, FSB | 15 | \$1,998,242.25 | 9.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$20,001,449.67 | 90.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$21,999,691.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386AF76 | | FLAGSTAR BANK, FSB | 18 | \$1,955,845.87 | 12.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 124 | \$14,044,245.94 | 87.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$16,000,091.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386AF84 | FLAGSTAR BANK, FSB | 12 | \$946,964.89 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,053,276.40 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,000,241.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AF92 | FLAGSTAR BANK, FSB | 15 | \$1,179,887.80 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,820,302.10 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$4,000,189.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AFX9 | Unavailable | 44 | \$6,651,478.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,651,478.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AGA8 | FLAGSTAR BANK, FSB | 10 | \$1,172,850.00 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,827,580.83 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,000,430.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AGC4 | FLAGSTAR BANK, FSB | 1 | \$180,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,819,650.00 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,999,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AGG5 | FLAGSTAR BANK, FSB | 3 | \$498,000.00 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$502,000.00 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AH25 | FLAGSTAR BANK, FSB | 4 | \$534,558.35 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$8,661,146.51 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$9,195,704.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AH33 | FLAGSTAR BANK, FSB | 1 | \$83,129.01 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,077,543.61 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,160,672.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AH58 | FLAGSTAR BANK, FSB | 4 | \$712,832.89 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$20,237,233.51 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$20,950,066.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AH66 | FLAGSTAR BANK, FSB | 43 | \$2,911,995.99 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 254 | \$17,360,514.87 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 297 | \$20,272,510.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AH74 | FLAGSTAR BANK, FSB | | 70 | \$4,496,400.90 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 237 | \$15,134,196.18 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$19,630,597.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AHQ2 | FLAGSTAR BANK, FSB | | 105 | \$14,151,435.10 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 298 | \$42,850,968.45 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$57,002,403.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AHR0 | FLAGSTAR BANK, FSB | | 24 | \$3,620,469.36 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 193 | \$32,381,018.24 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$36,001,487.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AHS8 | FLAGSTAR BANK, FSB | | 18 | \$3,003,795.23 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 180 | \$31,996,274.49 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$35,000,069.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AHV1 | FLAGSTAR BANK, FSB | | 67 | \$7,606,782.99 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$15,572,157.43 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$23,178,940.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AHY5 | FLAGSTAR BANK, FSB | | 2 | \$206,911.53 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,831,373.21 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,038,284.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AHZ2 | FLAGSTAR BANK, FSB | | 2 | \$217,287.01 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$2,535,074.39 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,752,361.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJC1 | FLAGSTAR BANK, FSB | | 4 | \$295,327.50 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,879,924.28 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,175,251.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJD9 | FLAGSTAR BANK, FSB | | 11 | \$1,058,630.32 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$6,673,661.93 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,732,292.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386AJE7 | FLAGSTAR BANK, FSB | 14 | \$1,425,592.40 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$16,445,378.66 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$17,870,971.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJF4 | FLAGSTAR BANK, FSB | 10 | \$602,305.36 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$2,878,910.37 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,481,215.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJK3 | FLAGSTAR BANK, FSB | 15 | \$2,467,244.84 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$34,296,106.98 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$36,763,351.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJP2 | FLAGSTAR BANK, FSB | 8 | \$506,828.48 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,493,311.16 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,000,139.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJX5 | FLAGSTAR BANK, FSB | 10 | \$1,183,582.69 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,816,258.85 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,999,841.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJY3 | FLAGSTAR BANK, FSB | 7 | \$587,828.95 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,666,392.17 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,254,221.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJZ0 | FLAGSTAR BANK, FSB | 77 | \$9,750,576.61 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$46,193,762.95 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$55,944,339.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AK47 | USAA FEDERAL SAVINGS BANK | 89 | \$12,997,975.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,997,975.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AK54 | USAA FEDERAL SAVINGS BANK | 57 | \$7,340,579.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,340,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AKA3 | USAA FEDERAL SAVINGS BANK | 66 | \$9,942,424.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$9,942,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AKF2 | | USAA FEDERAL SAVINGS BANK | 38 | \$2,435,554.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,435,554.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AKN5 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,611,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,611,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AKP0 | | USAA FEDERAL SAVINGS BANK | 51 | \$7,242,031.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,242,031.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ALG9 | | USAA FEDERAL SAVINGS BANK | 78 | \$9,997,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,997,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ALH7 | | USAA FEDERAL SAVINGS BANK | 70 | \$9,823,747.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,823,747.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ALQ7 | | USAA FEDERAL SAVINGS BANK | 80 | \$10,575,148.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,575,148.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ALR5 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,095,241.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,095,241.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ALT1 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,155,565.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,155,565.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ANF9 | | USAA FEDERAL SAVINGS BANK | 51 | \$7,684,767.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,684,767.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ANJ1 | | USAA FEDERAL SAVINGS BANK | 30 | \$4,884,071.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,884,071.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AP42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,411,002.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,411,002.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386AP83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$5,850,699.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$5,850,699.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AP91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$2,290,326.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,290,326.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386APZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$3,225,918.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,225,918.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AQ90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$11,987,459.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$11,987,459.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AQD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,982,093.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,982,093.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AQG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,213,916.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,213,916.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ARB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$8,305,189.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,305,189.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ARC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$11,976,722.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,976,722.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ARD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$11,998,059.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,998,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ARE8 | | BISHOPS GATE RESIDENTIAL | 62 | \$6,921,893.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$6,921,893.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AS56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$7,803,960.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,803,960.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ATD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,395,465.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,395,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AV45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$11,591,411.00 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$176,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,767,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZ41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,460,133.82 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,135,707.61 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,595,841.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZ58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$35,980.84 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,094,656.43 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,130,637.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZ74 | | Unavailable | 26 | \$3,810,271.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,810,271.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZ90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$859,994.93 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$935,340.20 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,795,335.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$8,267,881.99 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,903,074.67 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,170,956.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386AZJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,023,886.39 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$11,254,136.21 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,278,022.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$12,403,630.42 | 49.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,834,738.66 | 50.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$25,238,369.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZM1 | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,919,341.48 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$13,097,976.72 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$17,017,318.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,270,214.86 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$13,529,729.41 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$24,799,944.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$232,605.68 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,837,128.79 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,069,734.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$11,524,400.44 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,591,153.44 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$25,115,553.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$11,684,977.28 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,547,633.98 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$25,232,611.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AZU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$10,842,164.56 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,138,367.90 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 195 | \$24,980,532.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386AZV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,259,734.36 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,207,736.05 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$17,467,470.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386AZX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$3,884,474.30 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,939,403.06 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$13,823,877.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386AZZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,984,689.63 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,319,304.19 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,303,993.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386B3Q5 | | FIRST UNION MORTGAGE CORPORATION | 10 | \$1,256,267.73 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,809,310.66 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,065,578.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386B3Z5 | | FIRST UNION MORTGAGE CORPORATION | 7 | \$596,879.42 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,360,740.42 | 84.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,957,619.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386B6B5 | | COMMONWEALTH SAVINGS BANK | 11 | \$1,401,612.46 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$508,000.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,909,612.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386B6C3 | | COMMONWEALTH SAVINGS BANK | 40 | \$5,818,355.22 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,369,870.54 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,188,225.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386B6F6 | | Unavailable | 4 | \$123,400.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$123,400.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386B6U3 | | Unavailable | 16 | \$816,990.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$816,990.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31386B7E8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,261,070.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,261,070.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B7F5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$1,355,335.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,355,335.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B7G3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 60 | \$5,143,620.76 | 100% | 1 | \$30,945.01 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,143,620.76 | 100% | 1 | \$30,945.01 | | 0 | \$0.00 |
| 31386B7H1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 180 | \$10,458,850.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$10,458,850.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B7J7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 180 | \$17,998,137.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$17,998,137.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B7K4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 155 | \$13,048,426.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$13,048,426.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B7L2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 250 | \$22,787,515.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$22,787,515.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BA20 | GMAC MORTGAGE CORPORATION | 174 | \$23,627,600.46 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,883,262.80 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$36,510,863.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BA38 | GMAC MORTGAGE CORPORATION | 258 | \$31,995,181.00 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$19,338,869.88 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$51,334,050.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BA46 | | 37 | \$4,055,400.00 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$2,557,232.73 | 38.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,612,632.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BA79 | | GMAC MORTGAGE CORPORATION | 51 | \$6,759,607.93 | 67.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,270,306.57 | 32.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$10,029,914.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BA95 | | GMAC MORTGAGE CORPORATION | 22 | \$2,082,957.02 | 80.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$500,439.98 | 19.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,583,397.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAD6 | | GMAC MORTGAGE CORPORATION | 9 | \$656,163.90 | 54.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$542,129.33 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,198,293.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAE4 | | GMAC MORTGAGE CORPORATION | 7 | \$474,902.64 | 46.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$542,765.56 | 53.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,017,668.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAG9 | | GMAC MORTGAGE CORPORATION | 30 | \$3,795,488.00 | 70.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,577,128.87 | 29.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,372,616.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAH7 | | GMAC MORTGAGE CORPORATION | 9 | \$1,031,443.56 | 23.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,297,607.93 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,329,051.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAL8 | | GMAC MORTGAGE CORPORATION | 18 | \$2,295,197.83 | 69.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,019,467.34 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,314,665.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAM6 | | GMAC MORTGAGE CORPORATION | 21 | \$1,147,017.73 | 76.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$355,097.22 | 23.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,502,114.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAN4 | | GMAC MORTGAGE | 51 | \$2,726,943.30 | 86.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$407,883.58 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,134,826.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAP9 | | GMAC MORTGAGE CORPORATION | 22 | \$1,384,364.77 | 61.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$880,881.42 | 38.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,265,246.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAQ7 | | GMAC MORTGAGE CORPORATION | 127 | \$7,898,872.69 | 74.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,675,240.95 | 25.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$10,574,113.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAR5 | | GMAC MORTGAGE CORPORATION | 66 | \$3,764,919.71 | 79.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$964,989.90 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$4,729,909.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAU8 | | GMAC MORTGAGE CORPORATION | 51 | \$5,780,269.79 | 92.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$456,429.49 | 7.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$6,236,699.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BAW4 | | GMAC MORTGAGE CORPORATION | 59 | \$9,710,274.30 | 78.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,729,336.01 | 21.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,439,610.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BBD5 | | GMAC MORTGAGE CORPORATION | 118 | \$15,749,155.00 | 65.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,438,720.83 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$24,187,875.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BBF0 | | GMAC MORTGAGE CORPORATION | 59 | \$8,735,253.86 | 85.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,442,354.04 | 14.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,177,607.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BBH6 | | GMAC MORTGAGE CORPORATION | 27 | \$3,640,045.52 | 45.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,354,049.47 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,994,094.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BBN3 | | GMAC MORTGAGE CORPORATION | 14 | \$1,664,534.07 | 77.71% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$477,390.49 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,141,924.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BBR4 | | GMAC MORTGAGE CORPORATION | 13 | \$932,866.87 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$822,318.02 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,755,184.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BCS1 | | Unavailable | 18 | \$1,313,232.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,313,232.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BCT9 | | Unavailable | 19 | \$1,623,784.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,623,784.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BE42 | | SUNTRUST MORTGAGE INC. | 9 | \$620,050.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,906,459.32 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,526,509.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BE59 | | SUNTRUST MORTGAGE INC. | 7 | \$346,864.62 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,227,117.77 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,573,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BE67 | | SUNTRUST MORTGAGE INC. | 56 | \$3,616,363.32 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,002,008.47 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,618,371.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BE91 | | SUNTRUST MORTGAGE INC. | 7 | \$860,161.91 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,010,064.87 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,870,226.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BEF7 | | Unavailable | 7 | \$441,366.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$441,366.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BEH3 | | Unavailable | 4 | \$325,767.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$325,767.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BER1 | | REPUBLIC BANCORP MORTGAGE INC. | 292 | \$30,731,313.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$30,731,313.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BET7 | | CHEVY CHASE SAVINGS BANK FSB | 16 | \$2,683,049.93 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$833,647.51 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,516,697.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BEW0 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$2,954,820.46 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$896,982.88 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,851,803.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BFG4 | | SUNTRUST MORTGAGE INC. | 7 | \$838,957.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,090,398.43 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,929,355.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BFJ8 | | SUNTRUST MORTGAGE INC. | 3 | \$161,200.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,142,746.91 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,303,946.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BFQ2 | | SUNTRUST MORTGAGE INC. | 10 | \$603,000.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,583,326.40 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,186,326.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BFR0 | | SUNTRUST MORTGAGE INC. | 54 | \$3,461,641.52 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,618,686.39 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,080,327.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BFV1 | | SUNTRUST MORTGAGE INC. | 6 | \$853,925.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,819,290.91 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,673,215.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BFX7 | | SUNTRUST MORTGAGE INC. | 11 | \$1,484,850.00 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,307,508.43 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,792,358.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BGQ1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$716,399.95 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$636,186.30 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,352,586.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BKV5 | | OHIO SAVINGS BANK | 2 | \$178,778.95 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,444,669.73 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,623,448.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BKY9 | OHIO SAVINGS BANK | | 11 | \$1,211,648.44 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 161 | \$23,613,670.60 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$24,825,319.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BKZ6 | OHIO SAVINGS BANK | | 1 | \$72,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 97 | \$12,517,217.86 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$12,589,817.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BM43 | Unavailable | | 8 | \$1,053,002.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,053,002.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BN26 | HOMESIDE LENDING, INC. | | 4 | \$717,498.63 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$723,421.69 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,440,920.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BNQ3 | HOMESIDE LENDING, INC. | | 47 | \$5,731,937.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 213 | \$26,240,563.10 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$31,972,500.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BNX8 | HOMESIDE LENDING, INC. | | 7 | \$1,025,187.76 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$15,864,468.40 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,889,656.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BNZ3 | HOMESIDE LENDING, INC. | | 37 | \$4,208,930.79 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 198 | \$23,843,943.89 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$28,052,874.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BP73 | GMAC MORTGAGE CORPORATION | | 1 | \$40,582.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$40,582.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BP81 | THIRD FEDERAL SAVINGS AND LOAN | | 100 | \$9,130,030.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,130,030.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BP99 | THIRD FEDERAL SAVINGS AND LOAN | | 226 | \$19,273,787.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$19,273,787.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BQ49 | | | 31 | \$4,272,199.04 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 17 | \$3,018,156.53 | 41.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,290,355.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BQA5 | | THIRD FEDERAL SAVINGS AND LOAN | 323 | \$17,450,373.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$17,450,373.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BQB3 | | THIRD FEDERAL SAVINGS AND LOAN | 307 | \$31,563,606.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$31,563,606.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BQC1 | | THIRD FEDERAL SAVINGS AND LOAN | 613 | \$32,841,259.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 613 | \$32,841,259.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BQD9 | | THIRD FEDERAL SAVINGS AND LOAN | 496 | \$22,339,969.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$22,339,969.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BQG2 | | GMAC MORTGAGE CORPORATION | 15 | \$933,300.00 | 52.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$831,815.35 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,765,115.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BQK3 | | GMAC MORTGAGE CORPORATION | 67 | \$9,414,764.11 | 96.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$364,800.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$9,779,564.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BQN7 | | GMAC MORTGAGE CORPORATION | 14 | \$1,875,199.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,875,199.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BQR8 | | GMAC MORTGAGE CORPORATION | 7 | \$687,700.00 | 59.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$473,000.00 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,160,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BQS6 | | GMAC MORTGAGE CORPORATION | 84 | \$9,831,585.16 | 92.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$797,704.27 | 7.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,629,289.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386BQT4 | | GMAC MORTGAGE CORPORATION | 37 | \$3,277,091.55 | 87.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$463,500.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,740,591.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BQW7 | | GMAC MORTGAGE CORPORATION | 37 | \$4,562,777.18 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$327,900.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,890,677.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BQX5 | | GMAC MORTGAGE CORPORATION | 12 | \$1,240,453.60 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,288,233.83 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,528,687.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BR48 | | FIFTH THIRD BANK | 282 | \$30,837,257.16 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,380,441.33 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$33,217,698.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BR55 | | FIFTH THIRD BANK | 138 | \$13,873,960.88 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,139,161.25 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$15,013,122.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BR89 | | FIFTH THIRD BANK | 13 | \$1,070,535.65 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$105,237.68 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,175,773.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BR97 | | FIFTH THIRD BANK | 17 | \$1,176,055.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,176,055.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BRA4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,382,854.00 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$249,836.46 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,632,690.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BVX9 | | CITIMORTGAGE, INC. | 29 | \$1,933,479.16 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,995,839.58 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,929,318.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BYY7 | | CITIMORTGAGE, INC. | 7 | \$382,497.04 | 33.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$766,819.17 | 66.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,149,316.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C2P6 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,276,508.49 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,405,913.61 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,682,422.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386C2Q4 | WASHINGTON MUTUAL BANK, FA | 7 | \$639,570.98 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$10,521,922.51 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,161,493.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C2T8 | WASHINGTON MUTUAL BANK, FA | 223 | \$31,779,892.95 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,555,939.95 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$42,335,832.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C2U5 | WASHINGTON MUTUAL BANK, FA | 48 | \$7,414,464.35 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$37,187,698.69 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$44,602,163.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C2V3 | WASHINGTON MUTUAL BANK, FA | 7 | \$972,364.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$43,941,294.87 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$44,913,659.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C2W1 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,642,999.50 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$50,304,357.63 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$51,947,357.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C2X9 | WASHINGTON MUTUAL BANK | 49 | \$7,397,583.24 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,858,594.03 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$18,256,177.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C2Y7 | WASHINGTON MUTUAL BANK, FA | 17 | \$2,021,342.89 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$36,650,596.25 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$38,671,939.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C2Z4 | Unavailable | 280 | \$40,823,120.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$40,823,120.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C3A8 | WASHINGTON MUTUAL BANK, FA | 3 | \$396,510.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 294 | \$40,704,378.74 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$41,100,888.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C3B6 | WASHINGTON MUTUAL BANK, FA | 4 | \$253,438.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$41,464,035.68 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 299 | \$41,717,473.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386C3C4 | | WASHINGTON MUTUAL BANK | 10 | \$1,518,736.09 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,034,061.81 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,552,797.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386C3D2 | | WASHINGTON MUTUAL BANK, FA | 24 | \$3,597,297.50 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,279,165.05 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,876,462.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386C3E0 | | WASHINGTON MUTUAL BANK, FA | 7 | \$834,127.24 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,069,092.16 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,903,219.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386C3F7 | | WASHINGTON MUTUAL BANK, FA | 6 | \$838,543.88 | 82.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,647.60 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,018,191.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386C3G5 | | WASHINGTON MUTUAL BANK, FA | 145 | \$20,560,605.32 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,394,428.40 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$23,955,033.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386C3H3 | | WASHINGTON MUTUAL BANK, FA | 299 | \$40,705,492.62 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,338,582.81 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$44,044,075.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386C3J9 | | WASHINGTON MUTUAL BANK, FA | 310 | \$39,434,510.06 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,488,974.82 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$46,923,484.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386C3K6 | | WASHINGTON MUTUAL BANK, FA | 240 | \$34,000,631.53 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,527,998.56 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$46,528,630.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386C3L4 | | WASHINGTON MUTUAL BANK, FA | 163 | \$22,421,079.09 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$23,756,766.36 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$46,177,845.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386C3M2 | WASHINGTON MUTUAL BANK, FA | 62 | \$9,112,611.39 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$34,684,166.71 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$43,796,778.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C3N0 | WASHINGTON MUTUAL BANK, FA | 30 | \$4,047,102.50 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$42,621,750.17 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$46,668,852.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C3P5 | WASHINGTON MUTUAL BANK, FA | 37 | \$4,870,768.83 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$42,639,177.89 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$47,509,946.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C3Q3 | WASHINGTON MUTUAL BANK | 369 | \$48,967,115.35 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,934,905.45 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$63,902,020.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C3S9 | WASHINGTON MUTUAL BANK, FA | 173 | \$19,472,808.50 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$17,971,133.73 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$37,443,942.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C3T7 | WASHINGTON MUTUAL BANK, FA | 45 | \$5,624,997.09 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$37,533,805.12 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$43,158,802.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C3U4 | WASHINGTON MUTUAL BANK, FA | 15 | \$2,411,557.08 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$40,980,817.93 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$43,392,375.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C3V2 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,761,803.50 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$38,665,323.21 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$40,427,126.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C3W0 | WASHINGTON MUTUAL BANK | 140 | \$16,747,631.07 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$15,855,401.98 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$32,603,033.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386C3Y6 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,126,038.60 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,035,628.21 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,161,666.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4A7 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,060,387.84 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$680,219.03 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,740,606.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4B5 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,888,195.86 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,644,782.90 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,532,978.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4C3 | WASHINGTON MUTUAL BANK | 9 | \$1,159,412.00 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$371,243.69 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,530,655.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4D1 | WASHINGTON MUTUAL BANK, FA | 7 | \$854,106.48 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,088,025.74 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,942,132.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4E9 | WASHINGTON MUTUAL BANK | 47 | \$6,443,128.24 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,341,787.85 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,784,916.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4F6 | WASHINGTON MUTUAL BANK, FA | 50 | \$6,647,171.58 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$22,189,697.26 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$28,836,868.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4G4 | WASHINGTON MUTUAL BANK | 16 | \$2,507,364.50 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$346,717.98 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,854,082.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4H2 | WASHINGTON MUTUAL BANK, FA | 9 | \$645,106.40 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,709,607.16 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,354,713.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4R0 | Unavailable | 10 | \$1,039,978.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,039,978.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CC83 | | Unavailable | 44 | \$6,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CE40 | | BANKATLANTIC CAPITAL MARKETS | 58 | \$6,700,926.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,700,926.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CEU2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 279 | \$39,504,106.91 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,770,157.22 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$45,274,264.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CEV0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 164 | \$17,518,482.82 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,057,189.03 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$21,575,671.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CEX6 | | AMERICAN HOME FUNDING INC. | 58 | \$8,011,235.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,011,235.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CEY4 | | AMERICAN HOME FUNDING INC. | 39 | \$4,997,919.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,997,919.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CF72 | | M&T MORTGAGE CORPORATION | 15 | \$1,764,829.42 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,459.13 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,834,288.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CFC1 | | GMAC MORTGAGE CORPORATION | 16 | \$2,097,902.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,097,902.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CFN7 | | Unavailable | 125 | \$17,557,369.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,557,369.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CFV9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,175,638.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,175,638.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CFY3 | | | 20 | \$2,420,082.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| Total | | | 20 | \$2,420,082.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CGA4 | | DOLLAR BANK FSB | 31 | \$2,080,797.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,080,797.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CGB2 | | DOLLAR BANK FSB | 38 | \$2,447,446.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,447,446.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CGC0 | | DOLLAR BANK FSB | 6 | \$394,161.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$394,161.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CGD8 | | GMAC MORTGAGE CORPORATION | 80 | \$4,817,237.05 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$46,564.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$4,863,801.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CGF3 | | GMAC MORTGAGE CORPORATION | 22 | \$968,645.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$968,645.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CGH9 | | SUPERIOR FEDERAL BANK, FSB | 13 | \$546,269.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$546,269.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CGJ5 | | SUPERIOR FEDERAL BANK, FSB | 17 | \$690,375.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$690,375.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CH96 | | CITIBANK, N. A. | 156 | \$15,107,753.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$15,107,753.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CJ29 | | ABN AMRO MORTGAGE GROUP, INC. | 95 | \$10,307,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,307,565.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CJ60 | | Unavailable | 15 | \$1,500,102.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,500,102.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CJ78 | | Unavailable | 14 | \$1,165,044.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,165,044.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386CJ94 | | Unavailable | 32 | \$2,070,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 32 | \$2,070,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CJA1 | | CITIBANK, N. A. | 23 | \$1,698,889.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,698,889.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CJM5 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 89 | \$7,809,130.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$7,809,130.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CJN3 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 60 | \$5,321,061.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,321,061.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CJP8 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 62 | \$5,881,419.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,881,419.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CJT0 | | Unavailable | 28 | \$1,878,653.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,878,653.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CJU7 | | Unavailable | 48 | \$3,167,154.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,167,154.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CJV5 | | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$2,231,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,231,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CJY9 | | Unavailable | 560 | \$88,161,816.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 560 | \$88,161,816.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CKB7 | | Unavailable | 163 | \$10,663,023.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$10,663,023.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CKC5 | | Unavailable | 346 | \$57,442,712.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$57,442,712.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CKF8 | | Unavailable | 556 | \$88,639,948.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$88,639,948.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CKK7 | | Unavailable | 448 | \$69,836,599.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$69,836,599.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386CL42 | WASHINGTON MUTUAL BANK, FA | 78 | \$4,942,399.57 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,056,759.30 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$6,999,158.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CL59 | WASHINGTON MUTUAL BANK, FA | 211 | \$12,868,784.81 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,130,928.14 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$13,999,712.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CL67 | WASHINGTON MUTUAL BANK, FA | 17 | \$1,058,256.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,058,256.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CLD2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$953,007.63 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,120,761.61 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,073,769.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CLE0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,775,185.16 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$227,351.96 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,002,537.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CLF7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,120,705.16 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$718,777.71 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,839,482.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CLH3 | Unavailable | 180 | \$25,936,363.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$25,936,363.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CLJ9 | Unavailable | 179 | \$25,470,157.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$25,470,157.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CLN0 | Unavailable | 9 | \$553,789.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$553,789.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CLS9 | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$999,220.25 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$379,670.03 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,378,890.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31386CLT7 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,074,441.78 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$44,416.77 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,118,858.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CLW0 | WASHINGTON MUTUAL BANK, FA | 46 | \$2,876,474.94 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$450,627.80 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,327,102.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CMC3 | WASHINGTON MUTUAL BANK, FA | 45 | \$5,910,069.84 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$15,176,669.18 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$21,086,739.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CMD1 | WASHINGTON MUTUAL BANK, FA | 436 | \$73,875,990.35 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,557,648.67 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 517 | \$87,433,639.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CME9 | WASHINGTON MUTUAL BANK, FA | 97 | \$14,620,009.78 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$639,045.79 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,259,055.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CMM1 | WASHINGTON MUTUAL BANK | 102 | \$6,782,965.91 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$217,740.65 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$7,000,706.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CMS8 | WASHINGTON MUTUAL BANK | 231 | \$35,446,620.86 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,076,589.65 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$40,523,210.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CNA6 | OLD KENT MORTGAGE COMPANY | 11 | \$1,030,677.75 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$612,266.02 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,642,943.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CNC2 | Unavailable | 147 | \$16,779,278.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$16,779,278.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CNF5 | Unavailable | 199 | \$27,618,975.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 199 | \$27,618,975.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CNH1 | | DOLLAR BANK FSB | 9 | \$304,604.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$304,604.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CPG1 | | CENLAR FEDERAL SAVINGS BANK | 27 | \$1,104,404.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,104,404.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CPP1 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,333,661.46 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,494,504.98 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,828,166.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CX23 | | WASHINGTON MUTUAL BANK, FA | 8 | \$284,077.74 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$26,474.96 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$310,552.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CX31 | | WASHINGTON MUTUAL BANK, FA | 25 | \$1,602,035.93 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,331,462.34 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,933,498.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CX49 | | WASHINGTON MUTUAL BANK, FA | 126 | \$13,634,585.56 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,008,366.54 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$18,642,952.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CX56 | | WASHINGTON MUTUAL BANK, FA | 73 | \$7,712,221.60 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,256,350.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,968,571.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CX72 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,755,666.91 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$245,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,000,666.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CXH0 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$917,092.52 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$219,320.87 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,136,413.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386CXK3 | | WESTERNBANK PUERTO RICO | 12 | \$1,015,131.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,015,131.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CXR8 | | GMAC MORTGAGE CORPORATION | 20 | \$2,022,497.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,022,497.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CXW7 | | Unavailable | 125 | \$9,897,872.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$9,897,872.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CXX5 | | Unavailable | 198 | \$9,883,611.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$9,883,611.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CYA4 | | WASHINGTON MUTUAL BANK | 46 | \$4,639,185.88 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,734.63 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,830,920.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CYE6 | | Unavailable | 11 | \$802,570.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$802,570.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CYG1 | | Unavailable | 9 | \$588,394.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$588,394.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CYV8 | | OLD KENT MORTGAGE COMPANY | 6 | \$512,558.90 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$563,199.54 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,075,758.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D7B0 | | Unavailable | 35 | \$3,894,121.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,894,121.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D7E4 | | Unavailable | 55 | \$8,391,909.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,391,909.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D7F1 | | Unavailable | 521 | \$74,906,700.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$74,906,700.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D7H7 | | Unavailable | 142 | \$15,966,579.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$15,966,579.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D7J3 | | Unavailable | 85 | \$9,532,890.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,532,890.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31386DF96 | | Unavailable | 52 | \$5,042,457.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,042,457.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DGA2 | | Unavailable | 87 | \$6,317,094.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,317,094.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DGB0 | | Unavailable | 65 | \$5,405,695.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,405,695.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DGD6 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$477,949.73 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,759,950.86 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,237,900.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DPS3 | | CITIZENS MORTGAGE CORPORATION | 26 | \$2,491,205.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,491,205.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EA32 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,612,290.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,612,290.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EAA6 | | Unavailable | 11 | \$1,102,811.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,102,811.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EAC2 | | DLJ MORTGAGE CAPITAL INC. | 4 | \$372,241.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$372,241.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EAE8 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$796,086.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$796,086.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EAG3 | | DLJ MORTGAGE CAPITAL INC. | 12 | \$963,060.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$963,060.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EAH1 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$2,519,280.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,519,280.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EAL2 | | DLJ MORTGAGE CAPITAL INC. | 18 | \$1,957,811.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,957,811.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386EAN8 | | DLJ MORTGAGE CAPITAL INC. | 26 | \$2,456,396.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,456,396.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EAP3 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$1,751,802.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,751,802.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EAQ1 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$845,507.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$845,507.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EAR9 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$439,426.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$439,426.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EAV0 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$878,950.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$878,950.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EAX6 | | DLJ MORTGAGE CAPITAL INC. | 11 | \$610,987.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$610,987.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EBB3 | | DLJ MORTGAGE CAPITAL INC. | 226 | \$27,570,529.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$27,570,529.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EBD9 | | DLJ MORTGAGE CAPITAL INC. | 176 | \$20,920,074.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$20,920,074.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EBE7 | | DLJ MORTGAGE CAPITAL INC. | 383 | \$46,705,331.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$46,705,331.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EBQ0 | | Unavailable | 48 | \$4,591,311.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,591,311.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ED21 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$3,077,898.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,077,898.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EDR6 | | DLJ MORTGAGE CAPITAL INC. | 171 | \$19,447,692.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$19,447,692.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31386EDS4 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$8,808,829.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,808,829.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EDZ8 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$5,099,920.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,099,920.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637L40 | | Unavailable | 1 | \$3,398,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,398,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JS62 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$208,747.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 11 | \$945,978.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$167,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 6 | \$1,022,834.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRENTON MORTGAGES, INC. | 5 | \$514,884.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 2 | \$202,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 1 | \$59,816.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$100,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$59,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH SAVINGS BANK | 1 | \$252,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COOPERATIVE MORTGAGE SERVICES, INC. | 4 | \$439,435.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,214.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROSSLAND MORTGAGE CORPORATION | 1 | \$88,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$58,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$42,148.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 53 | \$6,522,276.31 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 25 | \$1,729,218.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 16 | \$1,409,897.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$497,450.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 1 | \$131,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 4 | \$223,037.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 7 | \$1,120,602.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 31 | \$3,200,622.71 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 3 | \$274,761.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 9 | \$838,296.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$574,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 38 | \$4,424,834.09 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$252,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 6 | \$690,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 15 | \$1,593,515.50 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 7 | \$743,141.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 8 | \$953,825.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 6 | \$491,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$493,766.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE | 20 | \$2,753,700.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROVIDENT BANK OF MARYLAND | 1 | \$220,286.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 66 | \$6,543,918.37 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 41 | \$5,704,723.42 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$895,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 48 | \$4,884,995.30 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$349,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$542,476.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$207,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$1,074,854.03 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$261,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 99 | \$9,644,647.64 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$25,793,877.53 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 825 | \$89,569,435.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JS70 | AEGIS MORTGAGE CORPORATION | 3 | \$352,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$63,807.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$202,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 11 | \$999,730.70 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 21 | \$1,807,957.51 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$537,767.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | CITIMORTGAGE, INC. | 4 | \$154,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 11 | \$967,560.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 7 | \$796,621.69 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$212,612.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$327,383.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 154 | \$13,888,938.28 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$99,717.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 3 | \$216,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$644,876.60 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 12 | \$979,522.25 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$711,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$141,338.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$211,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 28 | \$2,091,259.26 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$378,621.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$250,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$221,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 3 | \$135,425.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NVR MORTGAGE FINANCE INC. | 3 | \$204,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$74,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$186,453.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 16 | \$1,606,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 40 | \$2,871,170.37 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$811,177.28 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 31 | \$2,419,401.47 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$1,845,420.31 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 10 | \$838,578.09 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$480,829.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$595,305.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$462,942.35 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$951,892.54 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$517,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA BANK, NA | 25 | \$1,891,852.27 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$15,525,829.22 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 685 | \$58,127,843.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JTA2 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,086,670.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 67 | \$7,707,587.86 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$568,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 124 | \$19,600,862.67 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 24 | \$5,532,568.90 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 19 | \$2,498,570.61 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 11 | \$1,307,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$76,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$2,390,987.71 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$53,862.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,026,963.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,037,453.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 27 | \$3,794,584.97 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 11 | \$1,591,704.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 15 | \$2,381,855.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$2,609,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GN MORTGAGE CORPORATION | 1 | \$33,330.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 21 | \$3,194,454.85 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$2,042,362.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$595,431.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 158 | \$23,990,833.91 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$388,362.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 53 | \$8,323,676.19 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 39 | \$5,500,133.40 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 15 | \$1,960,564.71 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 40 | \$5,541,548.75 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$276,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$883,915.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,042,233.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$57,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$600,655.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| PINE STATE MORTGAGE CORPORATION | 1 | \$156,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 3 | \$340,015.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$441,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 18 | \$3,267,667.14 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 4 | \$606,839.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 2 | \$263,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 31 | \$4,441,979.35 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$3,375,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 90 | \$13,238,801.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 20 | \$3,224,347.11 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$1,209,799.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION | 5 | \$407,646.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$1,137,062.46 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$62,874.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$121,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$320,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 3 | \$400,756.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED JERSEY | 5 | \$803,139.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | WACHOVIA BANK, NA | 133 | \$20,941,441.45 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 106 | \$13,401,189.51 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 94 | \$14,506,934.02 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$1,775,173.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 9 | \$996,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 502 | \$69,417,458.35 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,833 | \$263,610,851.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JTB0 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$785,589.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 49 | \$5,572,055.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 30 | \$3,961,090.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$2,343,185.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$377,444.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$487,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 57 | \$6,498,449.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 11 | \$1,832,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$154,383.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 28 | \$2,638,669.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 50 | \$6,439,152.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 326 | \$44,486,789.08 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$370,029.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$545,634.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$573,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|--------|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$239,831.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 900 | \$107,653,161.82 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 37 | \$3,552,400.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 5 | \$640,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 25 | \$3,357,759.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 21 | \$2,941,988.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93 | \$13,441,986.10 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 141 | \$19,266,608.47 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,231,460.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$281,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 116 | \$14,261,335.03 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 51 | \$7,373,467.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 87 | \$12,841,063.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 84 | \$9,594,889.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 116 | \$12,563,616.68 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 291 | \$42,481,813.62 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$486,770.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 26 | \$2,838,611.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET | 8 | \$1,256,577.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,366,368.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 53 | \$7,504,057.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$266,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$75,951.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$452,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 34 | \$4,979,967.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 33 | \$3,737,611.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 12 | \$1,000,758.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 15 | \$1,964,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$835,203.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 10 | \$1,463,197.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 2 | \$185,916.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 204 | \$26,007,479.85 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 7 | \$638,830.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16 | \$2,390,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 44 | \$6,113,985.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 182 | \$22,517,419.46 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 22 | \$2,928,904.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 65 | \$7,988,084.10 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 57 | \$6,134,698.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 41 | \$4,448,764.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$1,002,219.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$393,163.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 195 | \$26,770,112.16 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 186 | \$24,160,916.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 507 | \$69,913,499.11 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,591,349.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,477,336.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 10 | \$985,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,288 | \$460,421,192.53 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,678 | \$1,028,492,653.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JTC8 | AEGIS MORTGAGE CORPORATION | 6 | \$885,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$107,284.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$483,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 11 | \$1,141,135.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$413,787.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,068,805.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | BRENTON MORTGAGES, INC. | | | | | | | | |
| | CARDINAL FINANCIAL COMPANY | 3 | \$114,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$526,227.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 40 | \$4,440,625.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$174,679.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 2 | \$329,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 73 | \$9,280,944.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,686,783.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 223 | \$20,320,285.92 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 2 | \$350,718.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 8 | \$1,065,352.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 18 | \$1,766,106.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 10 | \$1,329,766.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$3,502,057.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 46 | \$5,205,983.03 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$500,259.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 69 | \$8,631,129.60 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 40 | \$3,501,455.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION | 25 | \$2,457,948.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 60 | \$6,814,351.81 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 6 | \$790,497.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 120 | \$16,324,117.73 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 77 | \$7,857,600.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 4 | \$191,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 33 | \$3,103,016.47 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 4 | \$604,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 3 | \$314,710.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 2 | \$410,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 13 | \$1,198,352.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 8 | \$1,020,048.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14 | \$1,305,982.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 80 | \$9,906,108.92 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 33 | \$3,341,254.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 42 | \$2,613,046.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 24 | \$3,104,560.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | 2 | \$340,686.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 28 | \$2,317,878.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$1,944,785.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 28 | \$2,864,648.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 35 | \$2,792,851.41 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$414,949.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 18 | \$2,116,976.63 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 13 | \$1,100,632.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 72 | \$7,775,115.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$727,466.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,656 | \$206,327,952.80 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,053 | \$357,207,546.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JU28 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$283,582.67 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$163,694.61 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$288,882.69 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$182,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 10 | \$1,037,172.77 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,095,000.13 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,050,332.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JU36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,023,837.38 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$729,150.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 10 | \$1,298,850.00 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,051,837.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JU51 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,634,322.88 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,678,322.92 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$9,312,645.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JU77 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,111,188.40 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,784,223.64 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,895,412.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JU85 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,643,520.00 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,746,808.05 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$9,390,328.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JUC6 | AEGIS MORTGAGE CORPORATION | 11 | \$1,021,500.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$105,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$52,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 6 | \$238,503.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$45,145.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$64,239.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$54,320.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 5 | \$457,250.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$189,376.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 31 | \$1,186,169.92 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH | 9 | \$594,429.92 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY, INC. | | | | | | | | |
| | FIRSTRUST MORTGAGE COMPANY | 3 | \$230,605.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$121,757.83 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$118,752.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$285,557.14 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$97,304.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,100,263.38 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 4 | \$202,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$179,164.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$45,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,758,383.06 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$678,050.20 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$62,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$379,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 4 | \$295,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 10 | \$503,629.38 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$297,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND | 2 | \$139,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$162,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 10 | \$661,354.23 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 175 | \$12,842,710.98 | 52.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 350 | \$24,295,019.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JUD4 | AMSOUTH BANK | 3 | \$435,250.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,191,055.64 | 5.81% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 4 | \$533,095.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$490,922.85 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,841,677.71 | 8.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 5 | \$655,857.16 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 14 | \$1,974,260.00 | 9.64% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$274,550.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$321,977.36 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$1,013,529.46 | 4.95% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$305,297.99 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$455,062.00 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$855,884.61 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$710,293.67 | 3.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRISM MORTGAGE COMPANY | | | | | | | | |
| | RATE ONE HOME LOANS INC. | 1 | \$129,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$736,700.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$308,923.76 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$219,645.24 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 2 | \$242,358.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,555,486.80 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$20,486,577.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JUK8 | AMSOUTH BANK | 3 | \$454,217.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 4 | \$472,842.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$653,631.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,223,779.52 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,187,926.21 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$480,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 80 | \$10,628,650.75 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$251,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$358,293.42 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$230,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$513,350.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,172,612.70 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$225,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$167,902.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,066,308.51 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$244,742.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$654,660.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 8 | \$1,035,103.63 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$31,038,871.01 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$55,061,543.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JUL6 | AMSOUTH BANK | 6 | \$493,755.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,171,132.60 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$252,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 2 | \$255,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$246,594.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,001,344.34 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$213,727.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$482,941.08 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 26 | \$2,207,314.38 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$210,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$96,499.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 3 | \$311,760.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$1,829,742.33 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 8 | \$678,105.35 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$141,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$465,347.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,102,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$379,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$685,203.05 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 1 | \$208,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$275,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$252,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$948,005.35 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$209,120.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$213,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$240,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE | 6 | \$511,854.17 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$393,526.75 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA BANK, NA | 6 | \$719,904.07 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,261,001.69 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$25,759,829.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JUM4 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$768,845.02 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE CORP. OF AMERICA | 11 | \$1,388,113.47 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,263,813.36 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,420,771.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JUN2 | | FLAGSTAR BANK, FSB | 7 | \$788,726.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,579,843.04 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,368,525.33 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$23,557,490.41 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$29,294,585.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JUP7 | | FLAGSTAR BANK, FSB | 5 | \$283,706.82 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$716,800.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$2,496,480.30 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,266,135.45 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$14,763,122.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JUR3 | | Unavailable | 12 | \$1,000,368.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,368.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JUT9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$493,992.54 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESIDE LENDING, INC. | 57 | \$5,917,209.19 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAVY FEDERAL CREDIT UNION | 5 | \$454,003.78 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 66 | \$6,865,205.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|----|----------------|--------|---|--------|----|---|--------|
| 31371JUV4 | AMSOUTH BANK | | 1 | \$72,678.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | | 9 | \$970,992.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | | 16 | \$1,520,164.78 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$1,827,685.53 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | 12 | \$1,021,157.34 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | | 18 | \$1,899,899.58 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | | 4 | \$528,394.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | | 4 | \$336,624.26 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | 3 | \$312,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | | 78 | \$8,450,305.87 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | | 11 | \$1,078,143.66 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | | 1 | \$46,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | 14 | \$1,475,331.63 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | | 50 | \$5,266,635.68 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | | 7 | \$491,008.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | | 13 | \$1,225,254.99 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 24 | \$2,421,716.78 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,000,515.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$888,063.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$769,818.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$949,375.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$329,644.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 21 | \$2,143,869.74 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$439,466.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 14 | \$1,202,848.50 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$33,643,421.26 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 702 | \$70,577,668.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JUW2 | CENTEX HOME MORTGAGE | 8 | \$1,125,827.20 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$129,789.38 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 6 | \$351,201.73 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$579,484.72 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 10 | \$821,769.39 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$669,330.62 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 6 | \$556,791.83 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 9 | \$1,087,557.80 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$366,130.66 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$163,565.94 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$313,966.23 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$174,600.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$571,754.87 | 3.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 6 | \$457,090.95 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 118 | \$9,953,383.84 | 57.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 197 | \$17,322,245.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JUX0 | AEGIS MORTGAGE CORPORATION | 11 | \$1,202,100.00 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$315,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$281,485.86 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF NEWPORT | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$40,254.46 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,394,989.60 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$903,203.26 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 11 | \$794,277.18 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 4 | \$236,280.25 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$849,800.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$78,955.71 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | GUARANTY BANK SSB | | | | | | | |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$260,586.72 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$181,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$696,568.91 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 53 | \$7,795,766.63 | 10.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,316,344.18 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$331,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 2 | \$165,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$470,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$321,224.45 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$135,881.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 8 | \$1,256,700.00 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC. | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 5 | \$375,571.21 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$791,435.15 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 27 | \$1,730,295.94 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$86,512.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$369,401.13 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY | | | | | | | | |
| | | WASHTENAW MORTGAGE COMPANY | 1 | \$214,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 457 | \$53,246,487.36 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 667 | \$76,198,871.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JUY8 | | AEGIS MORTGAGE CORPORATION | 11 | \$814,100.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA NATIONAL INC. | 3 | \$178,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$259,274.88 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTEAD MORTGAGE COMPANY | 1 | \$49,453.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 11 | \$1,007,246.99 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$617,231.36 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHERN STAR FUNDING, LLC | 9 | \$654,771.42 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC. | 2 | \$287,864.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 10 | \$1,129,165.50 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SELF HELP VENTURES FUND | 1 | \$53,327.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNSHINE MORTGAGE CORPORATION | 4 | \$317,260.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$387,468.34 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,219,438.43 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,974,702.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JVJ0 | | AEGIS MORTGAGE CORPORATION | 17 | \$1,471,900.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$167,322.01 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$52,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,876,723.98 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,568,345.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JVS0 | Unavailable | 3 | \$443,045.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$443,045.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QYZ5 | CENTEX HOME MORTGAGE | 1 | \$106,631.95 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$228,885.82 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$81,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$1,298,029.95 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,892,245.46 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,606,793.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JUX5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$591,319.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$453,328.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$533,015.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 19 | \$2,874,467.27 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$979,721.70 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS AND LOAN ASSOCIATION | 1 | \$219,856.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 16 | \$2,458,859.70 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$131,383.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 34 | \$4,982,044.37 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$217,357.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$330,624.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENAWEE | 4 | \$554,602.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 6 | \$987,169.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$280,897.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$114,924.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$231,848.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$126,461.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 2 | \$371,622.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,464,608.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD CO-OPERATIVE BANK | 1 | \$159,361.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$709,683.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 3 | \$393,716.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$149,906.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$314,817.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 2 | \$385,451.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$252,542.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 1 | \$252,534.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$304,894.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,472.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY CREDIT UNION | 3 | \$375,667.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$252,538.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$504,219.82 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$126,255.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$300,422.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$349,019.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 3 | \$487,357.37 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$145,146.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$252,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$622,617.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$166,094.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$849,687.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$117,924.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$279,897.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$125,118.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FFY BANK | 1 | \$171,887.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$249,836.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$134,913.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 4 | \$565,816.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$146,616.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$313,875.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$146,193.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$116,968.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$430,181.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$3,114,622.21 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$335,780.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$527,256.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$419,049.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$1,065,169.20 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$254,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$121,902.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEE SUMMIT | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$114,327.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$457,853.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 2 | \$260,417.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK OF WATERLOO | | | | | | | |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$577,128.31 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$276,198.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$149,052.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TUSKEGEE BANK | 1 | \$182,156.75 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$522,849.25 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$522,306.75 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$113,529.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT VALLEY SAVINGS BANK | 1 | \$226,955.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,322.19 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$260,511.94 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$124,868.25 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,458,780.52 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$453,394.07 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$189,881.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 5 | \$711,278.38 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$229,499.75 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 4 | \$662,776.94 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$517,888.75 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$395,849.94 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$136,686.44 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE AREA BANK | 1 | \$243,530.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 19 | \$2,543,458.73 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,684,045.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$134,911.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$239,843.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$139,912.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$171,887.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$264,726.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 5 | \$694,017.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$865,288.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 1 | \$124,835.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROWEST BANK | 2 | \$287,071.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$381,511.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 26 | \$4,281,637.09 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$419,410.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$137,664.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$123,221.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$320,594.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$252,534.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MONUMENT MORTGAGE INC. | | | | | | | |
| | MORTGAGE AMERICA, INC. | 4 | \$530,951.94 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$163,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$145,509.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$530,665.87 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$164,145.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 7 | \$1,159,149.13 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK | 6 | \$942,050.51 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$329,078.81 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$121,517.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$623,162.69 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 4 | \$647,576.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$109,928.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS BANK | 1 | \$135,915.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PASSUMPSIC SAVINGS BANK | 1 | \$199,875.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$444,029.75 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$168,285.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,889.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$336,182.25 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$366,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$153,899.25 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$122,923.50 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$287,900.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 8 | \$1,347,118.57 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$398,906.44 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 13 | \$2,052,244.88 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,121,640.70 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,124,425.64 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$782,372.44 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK & TRUST COMPANY NEW ULM | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$199,869.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$865,365.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$126,919.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$364,561.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$554,924.25 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$169,794.38 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$182,172.44 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$413,439.69 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$159,900.50 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$437,570.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$163,892.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE PFEFFERKORN COMPANY INC. | 1 | \$149,803.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTE | 1 | \$144,907.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$349,773.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$169,894.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$134,414.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$119,925.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$844,660.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$705,967.06 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL BANK FSB | 2 | \$238,976.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$796,265.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$159,897.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$684,500.68 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$154,899.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$148,907.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$554,128.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$114,924.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 11 | \$1,543,630.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$359,766.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$15,137,869.16 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$100,023,464.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31376JUY3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$230,702.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$263,039.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$277,422.87 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 7 | \$1,044,136.32 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1 | \$245,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 4 | \$629,044.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENAWEE | 9 | \$1,289,105.37 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$114,926.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$127,722.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$138,588.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$113,527.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK FSB | 1 | \$116,925.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$119,854.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$285,288.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$131,116.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$254,837.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$299,820.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$431,861.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL TRUST BANK | | | | | | | | |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$167,501.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 4 | \$641,722.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$270,449.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$173,815.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$286,207.44 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA MUTUAL MORTGAGE | 1 | \$114,821.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$166,154.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$397,262.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT MUTUAL SAVINGS BANK | 2 | \$248,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$285,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$143,758.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$121,813.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$303,806.13 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG | 1 | \$167,515.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$272,714.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$460,043.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,097.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$744,629.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ANCHORAGE | 1 | \$151,662.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$433,440.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$121,926.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,519.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF PEKIN | 1 | \$120,576.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$1,050,604.13 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$176,892.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 4 | \$603,925.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN NATIONAL MORTGAGE BANKING CORPORATION | 5 | \$667,748.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$149,104.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$232,247.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$191,877.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$554,549.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$203,570.06 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$225,556.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,188,675.21 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 3 | \$678,644.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$297,496.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$919,541.33 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 2 | \$335,518.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$432,251.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$247,042.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$142,830.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,928.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$187,380.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$139,752.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$372,816.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONUMENT MORTGAGE INC. | 1 | \$137,662.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$240,923.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$125,614.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$142,111.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF HASTINGS | 1 | \$112,931.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$152,409.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$122,271.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$137,662.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. | 3 | \$378,278.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | ALBANS | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,145.75 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$352,600.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$124,269.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$192,886.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$230,779.25 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$335,960.81 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$1,084,553.83 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$297,463.75 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$139,910.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$248,900.76 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,890.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$491,292.56 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$298,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$174,888.38 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$374,778.50 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$682,980.32 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL B&T OF SYCAMORE | | | | | | | | |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 4 | \$740,894.32 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$286,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 4 | \$701,323.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$464,442.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$117,928.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$110,334.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$152,909.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 5 | \$676,279.20 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$124,920.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$16,780,078.07 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$50,142,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PF25 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 2 | \$940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PFC3 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$2,358,510.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,358,510.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PFF6 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PG32 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377PHL1 | | WMF WASHINGTON MORTGAGE CORP. | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PJ39 | | COLLATERAL MORTGAGE LTD. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SBL4 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$993,338.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$993,338.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382YEC8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$607,485.42 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$19,323,547.55 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,931,032.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SRE2 | | Unavailable | 697 | \$110,525,046.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 697 | \$110,525,046.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SRF9 | | Unavailable | 1,193 | \$184,050,953.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,193 | \$184,050,953.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383SSB7 | | Unavailable | 79 | \$8,633,613.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,633,613.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TLB2 | | CITIBANK, N. A. | 160 | \$15,051,299.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$15,051,299.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TN46 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,278,815.28 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,746,656.72 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,025,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TN53 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$918,650.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$787,000.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,705,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VHW6 | | Unavailable | 4 | \$259,837.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$259,837.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VYD9 | | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,000,288.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,000,288.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XTF6 | | UNITED JERSEY BANK | 23 | \$1,457,529.89 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$48,328.94 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,505,858.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B4V5 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$609,316.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$609,316.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6J0 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,770.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,770.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6K7 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,923.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,923.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6M3 | | FIRST UNION MORTGAGE CORPORATION | 14 | \$1,356,634.79 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$670,723.22 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,027,358.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384K6P6 | | FIRST UNION MORTGAGE CORPORATION | 33 | \$2,769,895.85 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,343,020.62 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,112,916.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N7A2 | | BANK OF AMERICA NA | 20 | \$1,324,503.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,324,503.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N7B0 | | Unavailable | 41 | \$6,401,089.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,401,089.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N7D6 | | BANK OF AMERICA NA | 7 | \$299,995.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$299,995.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384N7G9 | | Unavailable | 1 | \$109,909.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$109,909.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384NTD2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 51 | \$3,700,074.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,700,074.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PAC9 | BANK OF AMERICA NA | 18 | \$1,233,187.99 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$596,581.42 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,829,769.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SC98 | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$4,799,759.16 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$286,269.45 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,086,028.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UA79 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,667,450.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,336,257.48 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,003,707.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UBB9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$758,812.38 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,245,500.00 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,004,312.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UBG8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,732,800.00 | 57.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,267,450.00 | 42.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQ29 | Unavailable | 8 | \$263,487.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$263,487.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQG8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29 | \$1,832,879.84 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$29,476.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,862,356.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQH6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,604,450.39 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$173,700.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 18 | \$1,778,150.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQJ2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,976,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,976,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQK9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$3,278,532.11 | 86.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$517,175.30 | 13.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,795,707.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQL7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,006,728.56 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$68,383.14 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,075,111.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQZ6 | | Unavailable | 4 | \$308,928.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$308,928.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WRF9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 26 | \$4,474,488.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,474,488.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XMK1 | | Unavailable | 11 | \$1,918,533.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,918,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XYE2 | | WACHOVIA BANK, NA | 95 | \$6,172,567.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,172,567.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BH57 | | MITCHELL MORTGAGE COMPANY | 119 | \$11,207,009.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,207,009.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BHL2 | | MITCHELL MORTGAGE COMPANY | 32 | \$1,154,691.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,154,691.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385BHP3 | | MITCHELL MORTGAGE COMPANY | 27 | \$1,519,242.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,519,242.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BHQ1 | | MITCHELL MORTGAGE COMPANY | 95 | \$5,059,049.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,059,049.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BHS7 | | MITCHELL MORTGAGE COMPANY | 9 | \$1,066,639.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,066,639.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385BHZ1 | | MITCHELL MORTGAGE COMPANY | 25 | \$2,452,997.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,452,997.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385C2R3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$3,716,525.00 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,173,857.47 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,890,382.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385C2S1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 244 | \$35,437,578.21 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$40,605,541.28 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$76,043,119.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385C2T9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$3,901,278.84 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,961,219.45 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$16,862,498.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CMP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,976,515.30 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,456,286.27 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,432,801.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CMR1 | | | 47 | \$7,019,147.87 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$592,950.22 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,612,098.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CXL2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 30 | \$3,943,094.38 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,631,689.22 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$12,574,783.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CXM0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$516,501.49 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,300,261.55 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,816,763.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CY31 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 41 | \$3,381,058.00 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,187,797.26 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,568,855.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CY49 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 73 | \$7,635,087.58 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$3,814,705.61 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,449,793.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DRD5 | | HIBERNIA NATIONAL BANK | 125 | \$17,730,413.18 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,770,668.06 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$23,501,081.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DRE3 | | HIBERNIA NATIONAL BANK | 314 | \$38,977,717.42 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,772,710.62 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$47,750,428.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DRJ2 | | HIBERNIA NATIONAL BANK | 63 | \$5,773,362.85 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$736,253.62 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,509,616.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385DVV0 | | RATE ONE HOME LOANS INC. | 10 | \$1,238,478.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,238,478.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E4Q9 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E4S5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,001,767.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,001,767.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385E5B1 | | FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EJ34 | | CITIMORTGAGE, INC. | 40 | \$3,802,089.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,802,089.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EJ67 | | CITIMORTGAGE, INC. | 516 | \$22,080,649.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 516 | \$22,080,649.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EJ75 | | CITIMORTGAGE, INC. | 49 | \$2,113,484.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,113,484.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EJ91 | | CITIMORTGAGE, INC. | 616 | \$93,008,562.10 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 859 | \$122,791,725.43 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,475 | \$215,800,287.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EJL4 | | CITIMORTGAGE, INC. | 25 | \$1,590,406.28 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$4,877,869.02 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,468,275.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EJM2 | | CITIMORTGAGE, INC. | 3 | \$117,996.13 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,401,296.27 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,519,292.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EJQ3 | | CITIMORTGAGE, INC. | 1 | \$93,630.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 358 | \$54,822,385.12 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$54,916,015.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EJR1 | | CITIMORTGAGE, INC. | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$12,753,772.57 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$12,843,772.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EJU4 | | Unavailable | 239 | \$38,576,464.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$38,576,464.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EJX8 | | CITIMORTGAGE, INC. | 5 | \$448,852.89 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,248,667.57 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,697,520.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ERV3 | | Unavailable | 54 | \$4,873,700.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,873,700.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F2Y1 | | Unavailable | 14 | \$882,429.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$882,429.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F3A2 | | Unavailable | 10 | \$610,627.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$610,627.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FUG9 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,063,733.64 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$936,393.27 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,000,126.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FUJ3 | | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$1,929,386.64 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,168,653.50 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,098,040.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KQL2 | | CENTEX HOME MORTGAGE | 16 | \$2,541,424.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,541,424.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KQN8 | | CENTEX HOME MORTGAGE | 426 | \$56,795,651.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$56,795,651.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KQP3 | | CENTEX HOME MORTGAGE | 106 | \$11,995,380.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,995,380.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KQQ1 | | CENTEX HOME MORTGAGE | 151 | \$22,549,178.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$22,549,178.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385KZH1 | HOMESIDE LENDING, INC. | 3 | \$303,474.77 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$11,449,830.62 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$11,753,305.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KZJ7 | HOMESIDE LENDING, INC. | 13 | \$1,022,263.36 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,055,981.48 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,078,244.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KZL2 | HOMESIDE LENDING, INC. | 2 | \$242,500.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,690,193.38 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,932,693.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KZM0 | HOMESIDE LENDING, INC. | 3 | \$482,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,800,606.85 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,283,106.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KZP3 | Unavailable | 30 | \$3,350,545.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,350,545.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KZQ1 | HOMESIDE LENDING, INC. | 8 | \$842,300.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$9,663,071.76 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,505,371.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NLE7 | CITIMORTGAGE, INC. | 26 | \$3,686,142.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,686,142.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NLF4 | CITIMORTGAGE, INC. | 158 | \$21,961,705.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$21,961,705.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NLG2 | CITIMORTGAGE, INC. | 27 | \$3,009,787.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,009,787.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NUB3 | INLAND MORTGAGE CORPORATION | 2 | \$287,200.00 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,026,490.21 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,313,690.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NUN7 | INLAND MORTGAGE CORPORATION | 7 | \$1,114,550.00 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,106,642.47 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,221,192.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385PJJ4 | | Unavailable | 5 | \$304,447.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$304,447.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PSV7 | | NVR MORTGAGE FINANCE INC. | 19 | \$3,290,605.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,290,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QE57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$2,517,937.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,517,937.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QED0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$11,979,677.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,979,677.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QEF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$10,932,104.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,932,104.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QEG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,777,582.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,777,582.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QEK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,147,460.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,147,460.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QEM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$7,253,022.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,253,022.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QEN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$5,042,168.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,042,168.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QEQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,181,286.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,181,286.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385QES7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$11,988,431.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,988,431.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QET5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$10,848,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,848,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QEW8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,099,896.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,099,896.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QFA5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,980,448.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,980,448.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QFB3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$7,995,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,995,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QFE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$6,863,202.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,863,202.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QFF4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,972,494.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,972,494.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QFG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,262,955.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,262,955.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QM90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$11,805,307.07 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$552,809.77 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 113 | \$12,358,116.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R2B5 | CITIMORTGAGE, INC. | | 18 | \$2,011,099.92 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$988,868.99 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,999,968.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R2G4 | CITIMORTGAGE, INC. | | 262 | \$34,745,898.54 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 166 | \$23,259,178.81 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$58,005,077.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R2K5 | CITIMORTGAGE, INC. | | 36 | \$4,613,545.64 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$3,422,676.00 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,036,221.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R2R0 | CITIMORTGAGE, INC. | | 101 | \$13,066,972.30 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$6,007,404.65 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,074,376.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R2X7 | CITIMORTGAGE, INC. | | 98 | \$12,071,857.47 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$5,928,428.68 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$18,000,286.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R3D0 | CITIMORTGAGE, INC. | | 52 | \$6,094,157.80 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$6,936,288.00 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,030,445.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R3Q1 | CITIMORTGAGE, INC. | | 1 | \$60,929.55 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,279,728.91 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,340,658.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R3T5 | CITIMORTGAGE, INC. | | 23 | \$1,754,245.14 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$2,245,973.38 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,000,218.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R3U2 | CITIMORTGAGE, INC. | | 50 | \$4,390,320.20 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,609,919.84 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,000,240.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R3V0 | CITIMORTGAGE, INC. | | 7 | \$539,633.77 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$490,978.30 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,030,612.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RBJ8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | 2 | \$288,796.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 335 | \$49,714,016.56 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 337 | \$50,002,812.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RBL3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,603,353.35 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$38,398,842.10 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$40,002,195.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RBR0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$957,852.77 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$39,045,333.26 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$40,003,186.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RBS8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 99 | \$14,986,165.52 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$25,046,015.83 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$40,032,181.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RDC1 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,695,533.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,695,533.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RDG2 | | USAA FEDERAL SAVINGS BANK | 59 | \$8,293,039.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,293,039.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RDV9 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,293,811.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,293,811.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RJM3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 21 | \$2,980,447.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,980,447.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RN71 | | SUNTRUST MORTGAGE INC. | 10 | \$921,472.74 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,810,083.24 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,731,555.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385RN89 | | SUNTRUST MORTGAGE INC. | 16 | \$1,328,596.84 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$5,872,612.98 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,201,209.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385SFC7 | | CENTEX HOME MORTGAGE | 13 | \$1,753,141.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,753,141.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SGH5 | | Unavailable | 38 | \$2,340,517.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,340,517.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TY26 | | Unavailable | 14 | \$1,518,264.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,518,264.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TY75 | | INLAND MORTGAGE CORPORATION | 29 | \$3,760,537.82 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,136,341.41 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,896,879.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385TYW0 | | INLAND MORTGAGE CORPORATION | 7 | \$1,074,410.81 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,397,691.84 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,472,102.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UBJ1 | | FIRSTAR HOME MORTGAGE CORPORATION | 43 | \$4,761,589.28 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$558,161.87 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,319,751.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UBK8 | | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$1,031,170.48 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$61,115.72 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,092,286.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UDA8 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$821,608.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$821,608.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UEH2 | | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$13,070,755.62 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,972,030.12 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$17,042,785.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UER0 | | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$6,483,211.95 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,517,639.80 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$10,000,851.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UEV1 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,085,092.88 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$428,000.00 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,513,092.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UEW9 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,517,932.25 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,333,405.48 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,851,337.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UFN8 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$11,967,049.00 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,215,487.84 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,182,536.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UPN7 | | ICM MORTGAGE CORPORATION | 20 | \$3,000,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UUG6 | | Unavailable | 33 | \$4,999,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,999,919.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UUV3 | | Unavailable | 37 | \$5,000,387.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,000,387.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385UW1 | | Unavailable | 32 | \$4,999,869.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,999,869.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VAS0 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,070,908.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,070,908.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385VAY7 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 36 | \$3,288,028.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,288,028.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385WBT5 | | Unavailable | 2 | \$114,892.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$114,892.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385WC56 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,255,925.00 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$3,272,895.00 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,528,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WC72 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,224,320.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$34,518,337.61 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$47,742,657.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WE96 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$620,400.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,859,449.00 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,479,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WEB1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$619,750.00 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,112,610.00 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,732,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WEC9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,503,722.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,028,076.00 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,531,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WG45 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,102,392.80 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,247,947.38 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,350,340.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WG52 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$626,672.83 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,029,154.32 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,655,827.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WG60 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,565.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,200,418.32 | 99.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,249,984.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WGC7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$823,528.02 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,569,598.36 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,393,126.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WGD5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$950,433.05 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,925,609.45 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$3,876,042.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WGG8 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$1,634,258.00 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,278,962.39 | 66.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,913,220.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WGH6 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$1,818,652.11 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$5,616,499.13 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$7,435,151.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WGJ2 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$436,982.55 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$2,966,496.13 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,403,478.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WVK9 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$135,729.72 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$1,655,679.64 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,791,409.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WGL7 | COUNTRYWIDE HOME LOANS, INC. | | 24 | \$1,482,400.00 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$4,003,550.30 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,485,950.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WGR4 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$4,889,350.75 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 167 | \$25,652,434.81 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$30,541,785.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WZ6 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$728,139.98 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$851,330.53 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,579,470.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WH51 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$2,560,257.13 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 129 | \$19,037,876.95 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$21,598,134.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WH77 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$242,851.16 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$1,899,873.44 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,142,724.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31385WHA0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,720,255.37 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,548,643.53 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,268,898.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WHC6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$771,400.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$5,823,122.86 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$6,594,522.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WHD4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$415,763.05 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,233,619.59 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,649,382.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WHH5 | Unavailable | 21 | \$1,626,368.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,626,368.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WHJ1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$650,854.88 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,527,692.86 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,178,547.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WHK8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,287,932.55 | 18.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$27,672,452.20 | 81.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$33,960,384.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WHS1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$874,727.85 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,202,593.81 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,077,321.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WHZ5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$389,300.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,873,944.58 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,263,244.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJ34 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$866,888.54 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,316,262.03 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,183,150.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJ42 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,345,855.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 196 | \$29,281,368.57 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$34,627,223.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJ83 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,573,768.17 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,600,525.57 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,174,293.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJB6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$385,721.56 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,361,622.84 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,747,344.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJC4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,847,792.20 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,539,024.53 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,386,816.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJD2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,198,235.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,894,238.56 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,092,473.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJG5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,055,745.92 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$19,786,257.09 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$23,842,003.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJJ9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,474,432.93 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,063,030.50 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,537,463.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJN0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,969.61 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,930,050.59 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,972,020.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJR1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$701,200.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,793,300.30 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,494,500.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJS9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$853,850.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,639,185.09 | 86.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$6,493,035.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJT7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$145,001.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,232,108.29 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,377,109.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJV2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,712,845.00 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,596,833.39 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,309,678.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WJX8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$173,795.78 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,823,943.84 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,997,739.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WK24 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,606.32 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,542,830.71 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,649,437.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WK32 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,081,780.87 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,129,433.33 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$18,211,214.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WKA6 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$12,118,893.36 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,873,580.57 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,992,473.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WKD0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$648,700.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,065,016.70 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,713,716.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WKJ7 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$17,897,430.66 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,741,485.55 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$22,638,916.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WKM0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$469,589.17 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,017,656.80 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,487,245.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385WKS7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$198,219.43 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$4,900,789.17 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,099,008.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WKT5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,061,528.51 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,383,966.67 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,445,495.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WKU2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,808.38 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,543,350.98 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,796,159.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WKY4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,597.67 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,791,128.01 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,392,725.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WKZ1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$711,230.19 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$902,228.87 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,613,459.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WL80 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,962,598.61 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 250 | \$34,795,160.11 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$41,757,758.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WLM9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$70,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,088,022.84 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,158,022.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WLP2 | Unavailable | 38 | \$2,414,466.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,414,466.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WLQ0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$234,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,061,240.92 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,295,740.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WLR8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,133,793.00 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 80 | \$5,144,263.74 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,278,056.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WLY3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$984,857.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,070,341.55 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,055,198.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WM97 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,579,575.63 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,500,189.08 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,079,764.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WMB2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,403,345.53 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$435,896.21 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,839,241.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WMC0 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,788,569.67 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,649,598.49 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,438,168.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WMD8 | | COUNTRYWIDE HOME LOANS, INC. | 244 | \$25,567,032.32 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,504,953.09 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$33,071,985.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WME6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$5,459,484.12 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,663,948.56 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,123,432.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WMJ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,521.23 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,271,825.10 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,383,346.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WMN6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,644,199.06 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,304,662.18 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$7,948,861.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WMP1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$763,325.55 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$7,492,844.40 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 153 | \$8,256,169.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WNB1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$94,730.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$4,013,392.49 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,108,122.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WNC9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,850.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,003,064.45 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,062,914.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WND7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$691,100.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,496,842.36 | 78.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,187,942.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WNE5 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,483,670.00 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,237,095.50 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,720,765.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WNH8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,676,620.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,374,478.91 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,051,098.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WNT2 | | COUNTRYWIDE HOME LOANS, INC. | 197 | \$25,834,964.01 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 466 | \$70,948,491.92 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 663 | \$96,783,455.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WNZ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$39,776.38 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,165,231.82 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,205,008.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WP29 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$833,050.00 | 38.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,321,447.45 | 61.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,154,497.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WP37 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,642,081.03 | 24.43% | 1 | \$59,209.34 | NA | 1 | \$59,209.34 |
| | | Unavailable | 179 | \$26,730,721.67 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$35,372,802.70 | 100% | 1 | \$59,209.34 | | 1 | \$59,209.34 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385WP60 | Unavailable | 5 | \$373,950.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$373,950.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WP78 | Unavailable | 6 | \$336,110.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$336,110.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WP94 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$546,371.28 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,040,360.10 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,586,731.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQ77 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,017,184.00 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,969,931.51 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,987,115.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQ85 | COUNTRYWIDE HOME LOANS, INC. | 294 | \$35,659,212.25 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$23,143,799.79 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$58,803,012.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQB8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,527,939.80 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$18,533,701.68 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$22,061,641.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQE2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,563,635.16 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$11,726,298.16 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,289,933.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQF9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,965,724.23 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$14,568,827.04 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$17,534,551.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQG7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,768,517.21 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$16,206,662.99 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$17,975,180.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQJ1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,774,330.00 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$654,620.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,428,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385WQK8 | COUNTRYWIDE HOME LOANS, INC. | 393 | \$51,235,379.21 | 84.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,495,304.00 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$60,730,683.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQL6 | COUNTRYWIDE HOME LOANS, INC. | 133 | \$16,599,075.00 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,399,170.76 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$21,998,245.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQN2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,235,050.00 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$295,000.00 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,530,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQS1 | Unavailable | 15 | \$1,703,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,703,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQT9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$589,925.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,119,249.08 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,709,174.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WQW2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$388,300.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,301,450.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,689,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WRF8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$989,438.07 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,666,923.11 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,656,361.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WRH4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,067,500.00 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$868,750.00 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,936,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WRJ0 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,880,906.39 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,069,684.38 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$5,950,590.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WRL5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$915,928.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$4,401,336.19 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$5,317,264.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WRM3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,814,982.00 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,554,581.78 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,369,563.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WRN1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,142,687.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,013,348.31 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,156,035.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WRP6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,415,300.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,524,908.88 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,940,208.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WRQ4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,582,345.50 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,296,098.19 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,878,443.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385WRU5 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$12,868,544.43 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$21,148,684.40 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$34,017,228.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X5Q6 | | FIRST UNION MORTGAGE CORPORATION | 149 | \$14,687,523.50 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,217,977.23 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$21,905,500.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X5R4 | | FIRST UNION MORTGAGE CORPORATION | 59 | \$4,512,933.69 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,065,765.80 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$7,578,699.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XUZ8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,726,712.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,932,969.43 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,659,681.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XV87 | | Unavailable | 22 | \$2,397,227.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,397,227.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVY0 | INDYMAC BANK, FSB | | 8 | \$521,454.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 474 | \$60,951,622.16 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 482 | \$61,473,076.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XVZ7 | INDYMAC BANK, FSB | | 4 | \$227,594.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$13,426,067.47 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,653,661.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XWA1 | INDYMAC BANK, FSB | | 5 | \$693,881.12 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 145 | \$17,076,898.37 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$17,770,779.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XWD5 | Unavailable | | 37 | \$5,020,051.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,020,051.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385XWK9 | INDYMAC BANK, FSB | | 32 | \$4,238,391.44 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 511 | \$68,890,877.44 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$73,129,268.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y3J2 | Unavailable | | 91 | \$5,302,478.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,302,478.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y3L7 | Unavailable | | 125 | \$19,807,472.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$19,807,472.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y3R4 | Unavailable | | 29 | \$1,912,089.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,912,089.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y3T0 | RBMG INC. | | 1 | \$78,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 237 | \$15,898,183.95 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$15,976,583.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y3U7 | RBMG INC. | | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 555 | \$89,276,677.88 | 99.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$89,376,677.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y3V5 | Unavailable | | 54 | \$6,741,567.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,741,567.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y3X1 | Unavailable | | 89 | \$10,186,219.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,186,219.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y3Z6 | Unavailable | | 7 | \$1,171,045.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| Total | | | 7 | \$1,171,045.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y4B8 | Unavailable | | 33 | \$2,244,682.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,244,682.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y4J1 | Unavailable | | 100 | \$10,534,648.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,534,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y5K7 | INDYMAC BANK, FSB | | 32 | \$4,762,878.86 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 208 | \$30,729,272.57 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$35,492,151.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y5P6 | INDYMAC BANK, FSB | | 2 | \$292,245.88 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,298,161.70 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,590,407.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y5Q4 | INDYMAC BANK, FSB | | 3 | \$416,333.45 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,041,609.28 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,457,942.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y5R2 | INDYMAC BANK, FSB | | 8 | \$970,366.34 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,189,898.07 | 55.08% | 1 | \$77,650.18 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,160,264.41 | 100% | 1 | \$77,650.18 | | 0 | \$0.00 |
| 31385Y5S0 | INDYMAC BANK, FSB | | 12 | \$2,090,600.00 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,714,289.58 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,804,889.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y5T8 | INDYMAC BANK, FSB | | 43 | \$6,423,178.01 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 230 | \$33,077,712.53 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$39,500,890.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y5U5 | INDYMAC BANK, FSB | | 39 | \$5,239,447.68 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 900 | \$121,791,558.71 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 939 | \$127,031,006.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y5V3 | INDYMAC BANK, FSB | | 3 | \$177,020.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 264 | \$31,207,427.00 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$31,384,447.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y6B6 | INDYMAC BANK, FSB | | 4 | \$348,201.46 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 173 | \$15,912,812.81 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$16,261,014.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y6D2 | Unavailable | | 49 | \$8,386,986.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$8,386,986.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y6H3 | | Unavailable | 27 | \$2,896,601.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,896,601.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y6K6 | | INDYMAC BANK, FSB | 10 | \$1,495,918.07 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$20,338,189.89 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$21,834,107.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y6P5 | | INDYMAC BANK, FSB | 7 | \$261,400.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,130,317.37 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,391,717.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y6R1 | | INDYMAC BANK, FSB | 1 | \$159,208.35 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$912,669.74 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,071,878.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385Y6V2 | | Unavailable | 27 | \$3,609,880.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,609,880.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YE92 | | GE CAPITAL MORTGAGE SERVICES | 13 | \$1,368,604.20 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$603,211.07 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,971,815.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFA8 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,848,969.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,848,969.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFB6 | | GE CAPITAL MORTGAGE SERVICES | 16 | \$1,829,599.11 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$105,573.70 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,935,172.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFC4 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,455,257.93 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,522.44 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,644,780.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YL60 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 8 | \$996,316.88 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 42 | \$5,439,637.50 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,435,954.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YM28 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,098,400.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,462,762.22 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,561,162.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YM36 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$990,405.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,301,122.54 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,291,527.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YM85 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,056,551.49 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$4,546,578.29 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$5,603,129.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YMF9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,106,543.89 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$16,373,058.43 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$20,479,602.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YMG7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 21 | \$5,067,185.63 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$14,639,228.18 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$19,706,413.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YMH5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 42 | \$4,528,628.43 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$15,962,597.90 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$20,491,226.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YMM4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 41 | \$5,059,379.38 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$15,678,609.32 | 75.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$20,737,988.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YMP7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 86 | \$5,727,109.59 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$16,164,812.91 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$21,891,922.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YMS1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 63 | \$3,395,635.17 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$9,498,081.88 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$12,893,717.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YMT9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$1,913,827.24 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,566,791.81 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,480,619.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YMU6 | | | 36 | \$4,867,737.41 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 131 | \$15,194,803.62 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,062,541.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YN27 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$2,440,050.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,722,229.26 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,162,279.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YN35 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,270,975.39 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$10,280,650.67 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$13,551,626.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YN50 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 9 | \$1,069,900.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,982,401.49 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,052,301.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YNA9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$711,190.31 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,746,998.44 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,458,188.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YNB7 | | NAMCO ASSET MANAGEMENT INC./NORTH | 37 | \$2,326,760.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 73 | \$4,585,726.59 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$6,912,486.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YND3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$1,270,917.63 | 27.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,297,159.74 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,568,077.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YNH4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,644,625.00 | 27.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$14,700,130.71 | 72.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,344,755.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YNL5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$6,314,131.02 | 31.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$13,709,627.96 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$20,023,758.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YNQ4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 61 | \$8,383,150.00 | 42.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$11,242,351.69 | 57.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$19,625,501.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YNR2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 52 | \$6,868,800.00 | 31.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 106 | \$14,711,944.71 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$21,580,744.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YNV3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$9,214,920.00 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,372,869.50 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$21,587,789.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YNW1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,978,000.00 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,455,395.65 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,433,395.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YNX9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 24 | \$2,726,350.00 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,555,648.98 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,281,998.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YNY7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 74 | \$9,085,333.19 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$24,766,791.49 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$33,852,124.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YR56 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$9,031,500.45 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,650,110.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,681,610.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385YRX5 | | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$7,055,513.35 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$2,944,524.74 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,000,038.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YRY3 | | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$6,147,384.42 | 55.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$5,010,147.72 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,157,532.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YRZ0 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$2,156,046.23 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$843,999.08 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,000,045.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YSP1 | | AMARILLO NATIONAL BANK | 44 | \$2,607,982.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,607,982.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YWV3 | | FIRST BANK MORTGAGE | 11 | \$1,092,487.23 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$385,053.09 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,477,540.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YZG3 | | NAVY FEDERAL CREDIT UNION | 95 | \$13,034,545.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,034,545.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YZL2 | | NAVY FEDERAL CREDIT UNION | 96 | \$13,500,708.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,500,708.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YZP3 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,055,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,055,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A5H5 | | UNION PLANTERS BANK NA | 8 | \$364,955.27 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$922,656.49 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,287,611.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A5J1 | | UNION PLANTERS BANK NA | 28 | \$2,997,620.40 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,057,628.52 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,055,248.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386A5L6 | | | 13 | \$712,140.69 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | UNION PLANTERS BANK NA | | | | | | | |
| | | Unavailable | 38 | \$1,961,119.66 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$2,673,260.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386A5N2 | | UNION PLANTERS BANK NA | 33 | \$4,450,636.29 | 44.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,642,407.33 | 55.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,093,043.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386A5Q5 | | UNION PLANTERS BANK NA | 77 | \$5,592,591.16 | 55.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,492,520.95 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$10,085,112.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386A5S1 | | UNION PLANTERS BANK NA | 51 | \$4,245,174.70 | 48.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,488,226.42 | 51.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$8,733,401.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386A5T9 | | UNION PLANTERS BANK NA | 23 | \$1,075,682.05 | 46.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,229,859.83 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,305,541.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386A5U6 | | UNION PLANTERS BANK NA | 6 | \$356,583.32 | 34.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$669,203.96 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,025,787.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386ADK9 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 152 | \$16,881,921.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$16,881,921.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386ADL7 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 29 | \$2,778,356.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,778,356.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386AFY7 | | Unavailable | 35 | \$5,362,243.05 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$5,362,243.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AG34 | FLAGSTAR BANK, FSB | | 9 | \$1,198,231.93 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 136 | \$20,801,283.76 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,999,515.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AG67 | FLAGSTAR BANK, FSB | | 101 | \$17,337,462.58 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 168 | \$29,467,469.91 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$46,804,932.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AGH3 | FLAGSTAR BANK, FSB | | 17 | \$2,092,824.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$15,907,175.67 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,999,999.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AGK6 | FLAGSTAR BANK, FSB | | 8 | \$1,385,253.31 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 77 | \$11,917,262.95 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,302,516.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AGN0 | FLAGSTAR BANK, FSB | | 5 | \$309,551.32 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$3,767,224.06 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,076,775.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AGP5 | FLAGSTAR BANK, FSB | | 5 | \$244,050.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$2,234,213.29 | 90.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,478,263.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AGQ3 | FLAGSTAR BANK, FSB | | 8 | \$492,655.20 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$1,469,481.82 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$1,962,137.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AGT7 | FLAGSTAR BANK, FSB | | 5 | \$526,634.94 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,635,148.62 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,161,783.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AGV2 | FLAGSTAR BANK, FSB | | 5 | \$743,158.21 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,560,994.89 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,304,153.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386AGW0 | FLAGSTAR BANK, FSB | 12 | \$1,099,777.76 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,258,378.23 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,358,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AGY6 | FLAGSTAR BANK, FSB | 4 | \$597,938.55 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,531,881.50 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,129,820.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AHA7 | FLAGSTAR BANK, FSB | 1 | \$224,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,776,501.76 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,000,501.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AHC3 | FLAGSTAR BANK, FSB | 3 | \$535,100.00 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,970,150.00 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,505,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AHD1 | FLAGSTAR BANK, FSB | 3 | \$311,200.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,775,579.29 | 89.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,086,779.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AHE9 | FLAGSTAR BANK, FSB | 5 | \$388,553.45 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,734,904.66 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,123,458.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AHM1 | FLAGSTAR BANK, FSB | 24 | \$2,252,314.72 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$11,748,058.55 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$14,000,373.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJ31 | FLAGSTAR BANK, FSB | 15 | \$2,511,839.90 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$27,488,737.88 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$30,000,577.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJ56 | FLAGSTAR BANK, FSB | 12 | \$1,817,321.30 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$28,183,151.04 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$30,000,472.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386AJ64 | FLAGSTAR BANK, FSB | 21 | \$3,923,783.20 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$32,057,451.43 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$35,981,234.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJ72 | FLAGSTAR BANK, FSB | 46 | \$3,031,272.39 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$13,444,206.23 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$16,475,478.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AJ80 | FLAGSTAR BANK, FSB | 55 | \$3,304,975.30 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$12,513,731.51 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$15,818,706.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AK21 | USAA FEDERAL SAVINGS BANK | 15 | \$2,240,429.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,240,429.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AK88 | USAA FEDERAL SAVINGS BANK | 18 | \$2,645,283.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,645,283.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AKS4 | USAA FEDERAL SAVINGS BANK | 43 | \$6,223,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,223,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AKU9 | USAA FEDERAL SAVINGS BANK | 53 | \$8,506,722.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,506,722.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AKX3 | USAA FEDERAL SAVINGS BANK | 51 | \$8,283,330.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,283,330.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ALB0 | USAA FEDERAL SAVINGS BANK | 24 | \$3,454,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,454,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ANV4 | USAA FEDERAL SAVINGS BANK | 21 | \$2,822,989.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,822,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ANY8 | USAA FEDERAL SAVINGS BANK | 25 | \$1,546,950.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,546,950.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386APC4 | | USAA FEDERAL SAVINGS BANK | 30 | \$3,680,307.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,680,307.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AQ66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,033,093.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,033,093.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AQM1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,930,690.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,930,690.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AQU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$10,782,861.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,782,861.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AQZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$13,248,697.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,248,697.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AR65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,290,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,290,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ARG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$7,913,975.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,913,975.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ARM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,031,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,031,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ARN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,914,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,914,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ARQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$10,780,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$10,780,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ARW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$7,232,198.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,232,198.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ARX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,708,418.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,708,418.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ARY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,496,774.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,496,774.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ASP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$7,532,770.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,532,770.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ASV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$11,428,130.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,428,130.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AT48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,077,795.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,077,795.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AT97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$10,971,751.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,971,751.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ATR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,770,570.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,770,570.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ATS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$10,983,878.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$10,983,878.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386ATT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$8,971,844.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,971,844.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AUA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$7,586,102.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,586,102.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AUB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 164 | \$9,595,353.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$9,595,353.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AUD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,848,513.77 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$766,832.58 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,615,346.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AUG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$7,493,364.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,493,364.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AVG8 | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,507,681.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,507,681.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AVW3 | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$3,742,932.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,742,932.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AVX1 | | PHH MORTGAGE SERVICES CORPORATION | 31 | \$3,258,971.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,258,971.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AVY9 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,260,196.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,260,196.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386B4E1 | FIRST UNION MORTGAGE CORPORATION | 26 | \$3,693,903.09 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,957,776.29 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,651,679.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4F8 | FIRST UNION MORTGAGE CORPORATION | 233 | \$30,028,318.98 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$18,336,532.34 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 356 | \$48,364,851.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4G6 | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,737,263.61 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$15,624,942.15 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$17,362,205.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4H4 | FIRST UNION MORTGAGE CORPORATION | 365 | \$43,688,263.88 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,837,790.80 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$49,526,054.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4J0 | FIRST UNION MORTGAGE CORPORATION | 52 | \$6,686,085.82 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 367 | \$43,020,730.40 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$49,706,816.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4K7 | FIRST UNION MORTGAGE CORPORATION | 47 | \$5,077,487.52 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$17,177,771.64 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$22,255,259.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4L5 | FIRST UNION MORTGAGE CORPORATION | 133 | \$19,798,777.20 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$11,752,001.60 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$31,550,778.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4P6 | FIRST UNION MORTGAGE CORPORATION | 55 | \$6,549,555.92 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,229,719.79 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 102 | \$12,779,275.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386B4R2 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$75,200.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,698,126.29 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,773,326.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386B5H3 | | NAVY FEDERAL CREDIT UNION | 53 | \$6,030,540.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,030,540.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386B6P4 | | Unavailable | 3 | \$215,336.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$215,336.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386B7M0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 8 | \$1,042,474.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,042,474.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386BEK6 | | Unavailable | 3 | \$313,658.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$313,658.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386BEL4 | | Unavailable | 6 | \$393,484.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$393,484.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386BF41 | | SUNTRUST MORTGAGE INC. | 46 | \$2,561,057.66 | 74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$899,926.00 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,460,983.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386BF66 | | SUNTRUST MORTGAGE INC. | 14 | \$838,989.29 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,417,501.71 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,256,491.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386BF74 | | SUNTRUST MORTGAGE INC. | 15 | \$969,005.39 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,793,636.80 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,762,642.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386BF82 | | SUNTRUST MORTGAGE INC. | 7 | \$353,555.68 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,758,304.52 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,111,860.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386BGC2 | SUNTRUST MORTGAGE INC. | 11 | \$705,128.84 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,681,078.68 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,386,207.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BGF5 | SUNTRUST MORTGAGE INC. | 76 | \$8,693,454.57 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,710,368.90 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,403,823.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BN67 | HOMESIDE LENDING, INC. | 10 | \$1,368,433.97 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$20,742,174.52 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$22,110,608.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BP24 | Unavailable | 84 | \$11,554,977.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,554,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BP57 | HOMESIDE LENDING, INC. | 11 | \$1,400,940.35 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$42,747,134.88 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$44,148,075.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BP65 | HOMESIDE LENDING, INC. | 26 | \$3,247,000.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$15,749,140.06 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$18,996,140.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPB4 | HOMESIDE LENDING, INC. | 59 | \$8,694,475.67 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$39,286,373.05 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$47,980,848.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPC2 | Unavailable | 320 | \$48,358,728.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$48,358,728.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPF5 | HOMESIDE LENDING, INC. | 20 | \$2,460,676.73 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$27,159,504.96 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$29,620,181.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPJ7 | Unavailable | 7 | \$1,146,344.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,146,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPL2 | HOMESIDE LENDING, INC. | 5 | \$810,085.76 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 199 | \$30,488,364.21 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$31,298,449.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPM0 | | HOMESIDE LENDING, INC. | 14 | \$2,187,098.02 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$25,631,963.75 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$27,819,061.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPQ1 | | Unavailable | 246 | \$16,829,244.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$16,829,244.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPR9 | | HOMESIDE LENDING, INC. | 4 | \$277,106.33 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$14,029,029.68 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$14,306,136.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPS7 | | HOMESIDE LENDING, INC. | 16 | \$1,064,099.62 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$13,201,873.23 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$14,265,972.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPT5 | | HOMESIDE LENDING, INC. | 17 | \$931,621.78 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$5,201,104.40 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,132,726.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPU2 | | HOMESIDE LENDING, INC. | 13 | \$719,374.28 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,534,058.71 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,253,432.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPV0 | | HOMESIDE LENDING, INC. | 4 | \$177,846.44 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$2,776,852.97 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,954,699.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPW8 | | Unavailable | 24 | \$1,300,259.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,300,259.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPX6 | | HOMESIDE LENDING, INC. | 2 | \$226,230.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,565,083.29 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,791,313.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BPZ1 | | HOMESIDE LENDING, INC. | 5 | \$723,570.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 329 | \$47,802,599.67 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$48,526,169.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BQU1 | | GMAC MORTGAGE CORPORATION | 9 | \$642,977.73 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,236,407.48 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,879,385.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BRD8 | | GMAC MORTGAGE CORPORATION | 12 | \$1,957,792.60 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,129,231.21 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,087,023.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BRE6 | | GMAC MORTGAGE CORPORATION | 63 | \$10,761,696.26 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,859,990.92 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,621,687.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BRF3 | | GMAC MORTGAGE CORPORATION | 21 | \$2,150,710.21 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$17,276,231.95 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$19,426,942.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BRJ5 | | GMAC MORTGAGE CORPORATION | 74 | \$9,049,595.32 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,120,972.63 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,170,567.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BRK2 | | GMAC MORTGAGE CORPORATION | 36 | \$2,831,412.98 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$760,103.01 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,591,515.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BRL0 | | GMAC MORTGAGE CORPORATION | 63 | \$9,625,446.90 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,329,797.57 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,955,244.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BRP1 | | GMAC MORTGAGE CORPORATION | 29 | \$3,728,113.02 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$399,025.79 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,127,138.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BRQ9 | | GMAC MORTGAGE CORPORATION | 41 | \$4,333,989.78 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,282,120.07 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 83 | \$9,616,109.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BRU0 | | GMAC MORTGAGE CORPORATION | 27 | \$5,236,899.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,236,899.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BRV8 | | GMAC MORTGAGE CORPORATION | 14 | \$1,156,126.77 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$254,369.39 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,410,496.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BUC6 | | CITIMORTGAGE, INC. | 49 | \$3,351,016.35 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,535,056.57 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,886,072.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C2K7 | | COLUMBIA NATIONAL INC. | 75 | \$9,863,410.81 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,998,610.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4U3 | | BANK UNITED | 2 | \$373,032.39 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,887,083.45 | 92.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,260,115.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4V1 | | Unavailable | 18 | \$2,027,990.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,027,990.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C4X7 | | Unavailable | 22 | \$2,036,034.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,036,034.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CD25 | | Unavailable | 12 | \$1,048,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,048,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CD41 | | Unavailable | 17 | \$2,045,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,045,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CDJ8 | | Unavailable | 43 | \$4,999,536.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,999,536.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CDM1 | | Unavailable | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CDS8 | | Unavailable | 11 | \$1,500,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,500,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CDX7 | | Unavailable | 17 | \$1,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CE24 | | AMERICAN HOME FUNDING INC. | 27 | \$2,527,433.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,527,433.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CE73 | | OLD KENT MORTGAGE COMPANY | 4 | \$310,628.08 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$956,853.94 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,267,482.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CGK2 | | SUPERIOR FEDERAL BANK, FSB | 16 | \$757,517.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$757,517.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CGL0 | | SUPERIOR FEDERAL BANK, FSB | 23 | \$980,036.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$980,036.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CGM8 | | SUPERIOR FEDERAL BANK, FSB | 20 | \$920,392.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$920,392.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CGN6 | | SUPERIOR FEDERAL BANK, FSB | 14 | \$486,035.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$486,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CGY2 | | PRISM MORTGAGE COMPANY | 30 | \$5,039,397.90 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,779.19 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,203,177.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CH54 | | PRISM MORTGAGE COMPANY | 18 | \$1,856,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,856,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CHY1 | | PRISM MORTGAGE COMPANY | 35 | \$5,836,200.00 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,952,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CHZ8 | | PRISM MORTGAGE COMPANY | 33 | \$4,482,640.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,482,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CJQ6 | | | 50 | \$4,607,622.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | PENNSYLVANIA HOUSING FINANCE AGENCY | | | | | | | | |
| Total | | | 50 | \$4,607,622.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31386CJR4 | | PENNSYLVANIA HOUSING FINANCE AGENCY | 53 | \$3,975,605.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,975,605.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31386CK27 | | ABN AMRO MORTGAGE GROUP, INC. | 131 | \$15,858,216.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$15,858,216.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31386CK35 | | Unavailable | 68 | \$4,585,546.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,585,546.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31386CK43 | | Unavailable | 131 | \$8,389,559.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$8,389,559.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31386CK84 | | Unavailable | 603 | \$95,872,770.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 603 | \$95,872,770.89 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31386CKN1 | | Unavailable | 60 | \$4,108,624.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,108,624.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31386CKQ4 | | ABN AMRO MORTGAGE GROUP, INC. | 125 | \$14,790,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,790,170.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31386CKV3 | | Unavailable | 436 | \$67,417,885.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$67,417,885.79 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31386CN81 | | Unavailable | 56 | \$6,781,676.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,781,676.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31386CNJ7 | | MERRILL LYNCH CREDIT CORPORATION | 62 | \$9,193,486.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,193,486.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31386CNK4 | | MERRILL LYNCH CREDIT CORPORATION | 15 | \$2,315,846.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,315,846.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386CP30 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$609,453.34 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$420,875.78 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,030,329.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CPH9 | SELF HELP VENTURES FUND | 223 | \$15,944,835.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$15,944,835.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CPJ5 | SELF HELP VENTURES FUND | 107 | \$7,463,190.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,463,190.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CPR7 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,049,638.12 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$950,659.57 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,000,297.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CPV8 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$703,800.33 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$314,634.12 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,018,434.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CPW6 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,060,614.35 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,919,235.29 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,979,849.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CPY2 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$421,442.44 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,460,819.65 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,882,262.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CQ21 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$186,055.66 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,814,409.66 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,000,465.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CQ54 | FLEET NATIONAL BANK C/O FLEET | 13 | \$997,034.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE CORP. | | | | | | | |
| Total | | | 13 | \$997,034.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31386CQ62 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 27 | \$2,101,793.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,101,793.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31386CQ70 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 22 | \$1,502,091.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,502,091.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31386CQ88 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 7 | \$998,709.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$998,709.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31386CQH8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,445,060.64 | 9.78% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$22,557,168.79 | 90.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$25,002,229.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31386CQJ4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$703,219.87 | 7.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 76 | \$9,297,777.82 | 92.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$10,000,997.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31386CQK1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$2,259,192.06 | 9.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 143 | \$22,802,487.44 | 90.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$25,061,679.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31386CQL9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 36 | \$5,275,919.72 | 27.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 100 | \$13,728,399.31 | 72.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$19,004,319.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31386CQM7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,160,079.32 | 19.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$4,840,083.97 | 80.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$6,000,163.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386CQN5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$279,502.59 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,722,909.11 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,002,411.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CQR6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$1,031,503.12 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$49,029,827.72 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$50,061,330.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CQS4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$4,657,346.95 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$27,345,566.48 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$32,002,913.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CQX3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$1,733,498.09 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,767,013.59 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,500,511.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CQY1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,103,121.91 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$21,898,383.62 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$25,001,505.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CQZ8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 57 | \$5,057,966.33 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$5,942,285.64 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$11,000,251.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CR20 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$769,700.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$23,737,509.72 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$24,507,209.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CR38 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40 | \$6,293,611.23 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 253 | \$35,209,612.17 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 293 | \$41,503,223.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386CR46 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$496,240.42 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,003,775.07 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,500,015.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386CR53 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$178,433.03 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,821,708.86 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$5,000,141.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386CR87 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$2,064,230.32 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$10,935,530.54 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,999,760.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386CR95 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 40 | \$3,924,751.94 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,077,991.98 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,002,743.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386CRC8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 29 | \$3,998,918.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,998,918.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386CRE4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$904,869.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$904,869.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386CRG9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$867,803.19 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$19,131,176.44 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$19,998,979.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386CRH7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 106 | \$6,884,670.48 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 397 | \$26,118,765.38 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$33,003,435.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386CRJ3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 21 | \$1,195,446.90 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$8,805,026.38 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$10,000,473.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CRK0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$580,900.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,419,753.63 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,000,653.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CRM6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 32 | \$4,895,298.43 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$45,109,014.92 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$50,004,313.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CRN4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 52 | \$8,195,388.49 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 268 | \$41,806,248.18 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$50,001,636.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CRU8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 26 | \$3,831,597.53 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,168,858.09 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,000,455.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CRV6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,773,535.71 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,227,151.74 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,000,687.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CRW4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$646,579.65 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,358,966.33 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,005,545.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CRX2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$103,902.77 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,896,596.85 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,000,499.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CSA1 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$118,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$6,882,517.41 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$7,000,517.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CSE3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$673,900.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$28,328,690.94 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$29,002,590.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CSF0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 64 | \$8,784,834.69 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$21,217,789.06 | 70.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$30,002,623.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CSL7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$469,800.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,633,237.56 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,103,037.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CSP8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,528,277.27 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$8,472,453.24 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$10,000,730.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CSQ6 | | Unavailable | 25 | \$2,027,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,027,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CW57 | | Unavailable | 7 | \$609,633.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$609,633.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CYJ5 | | Unavailable | 6 | \$388,038.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$388,038.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CYW6 | | COLUMBIA NATIONAL INC. | 43 | \$6,575,757.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,575,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CYX4 | | COLUMBIA NATIONAL INC. | 40 | \$4,690,000.00 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$138,600.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,828,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D2G4 | | OLD KENT MORTGAGE COMPANY | 5 | \$470,694.86 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,987,853.67 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,458,548.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D2M1 | | NCB SAVINGS BANK FSB | 8 | \$480,123.00 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,797,407.22 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,277,530.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D2N9 | | STANDARD MORTGAGE CORPORATION | 13 | \$1,021,330.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,021,330.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D2T6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$5,019,964.48 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,843,456.57 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,863,421.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D2V1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$9,324,881.32 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$15,829,380.76 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$25,154,262.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D2W9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$8,150,248.91 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$17,598,446.73 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$25,748,695.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D2X7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,448,489.72 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$15,151,346.76 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$22,599,836.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D2Z2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,084,657.65 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,396,808.66 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$7,481,466.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D3A6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$9,450,104.66 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,490,419.11 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$21,940,523.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D3C2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$11,310,136.89 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,259,377.51 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$26,569,514.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D3G3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,648,559.69 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,323,584.94 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,972,144.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D3H1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$1,116,000.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,552,403.89 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,668,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D3L2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$441,026.95 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,160,861.33 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,601,888.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D3M0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$189,600.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,772,200.97 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,961,800.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D3N8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$664,151.50 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,015,586.91 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,679,738.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D3P3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$70,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$1,465,377.78 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,535,377.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D3Y4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$2,016,618.41 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,467,457.89 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,484,076.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D4B3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$402,550.00 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,064,999.43 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,467,549.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D4G2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,103,651.37 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,759,001.05 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,862,652.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D4H0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$5,974,690.40 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,017,291.47 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,991,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D4S6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$2,502,542.22 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,234,792.53 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$7,737,334.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D4X5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,145,694.75 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$8,651,708.58 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$9,797,403.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D4Y3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$278,650.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,919,480.20 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,198,130.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386D5A4 | | CHASE MANHATTAN MORTGAGE | 3 | \$490,727.72 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 73 | \$10,415,089.73 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,905,817.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D5B2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$531,143.38 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,465,074.40 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,996,217.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D5G1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,208,773.27 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,325,830.12 | 73.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,534,603.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D5J5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$949,189.74 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$768,907.73 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,718,097.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D5M8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$9,482,551.03 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,980,335.37 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$16,462,886.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D5N6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,077,607.22 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,787,051.91 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,864,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D5P1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$365,030.13 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,113,035.41 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,478,065.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D5T3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,878,793.04 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,023,275.42 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,902,068.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D5V8 | | | 6 | \$671,553.05 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$793,954.57 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,465,507.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386D5Y2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 16 | \$2,194,524.24 | 46.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,525,651.00 | 53.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,720,175.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386D5Z9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,855,741.77 | 43.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,753,291.57 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,609,033.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386D6A3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$21,565.55 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,834,522.59 | 98.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,856,088.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386D6B1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$251,164.62 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,345,007.94 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,596,172.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386D6K1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$281,017.89 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,121,892.35 | 88.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,402,910.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386D6P0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,595,796.00 | 52.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,332,793.50 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,928,589.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386D6R6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$5,977,813.00 | 36.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,541,907.48 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,519,720.48 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386D6S4 | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$11,532,421.67 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$13,143,342.81 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$24,675,764.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D6T2 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$10,043,072.39 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,604,139.71 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$23,647,212.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D6U9 | IDAHO HOUSING AND FINANCE ASSOCIATION | 22 | \$1,731,688.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,731,688.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D6V7 | IDAHO HOUSING AND FINANCE ASSOCIATION | 23 | \$1,743,303.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,743,303.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DEF3 | BANK OF HAWAII | 5 | \$873,598.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$873,598.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DGE4 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$5,043,961.21 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,956,221.06 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,000,182.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DGS3 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$6,297,479.34 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,455,445.23 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,752,924.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DN30 | SUNTRUST MORTGAGE INC. | 5 | \$777,478.37 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,228,037.23 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,005,515.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DN55 | SUNTRUST MORTGAGE INC. | 12 | \$2,007,349.21 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$18,315,104.89 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,322,454.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386DNA4 | SUNTRUST MORTGAGE INC. | 28 | \$3,899,478.06 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,720,475.96 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,619,954.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DNB2 | SUNTRUST MORTGAGE INC. | 10 | \$1,376,038.50 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$14,645,656.52 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$16,021,695.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DNC0 | SUNTRUST MORTGAGE INC. | 12 | \$1,930,557.62 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,658,088.46 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,588,646.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DNF3 | SUNTRUST MORTGAGE INC. | 11 | \$1,789,015.68 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$14,773,862.13 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$16,562,877.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DNT3 | SUNTRUST MORTGAGE INC. | 9 | \$1,386,750.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$12,633,637.75 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,020,387.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DNX4 | SUNTRUST MORTGAGE INC. | 14 | \$764,250.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$5,315,611.90 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$6,079,861.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DNY2 | SUNTRUST MORTGAGE INC. | 18 | \$1,186,330.00 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,364,675.59 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$5,551,005.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DNZ9 | SUNTRUST MORTGAGE INC. | 5 | \$233,100.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,273,347.96 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,506,447.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DP61 | THE HUNTINGTON MORTGAGE COMPANY | 39 | \$2,747,545.52 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$409,771.36 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,157,316.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386DPU8 | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$3,519,221.54 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$135,913.33 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,655,134.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DPY0 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$931,060.94 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,000.00 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,073,060.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DRD4 | THIRD FEDERAL SAVINGS AND LOAN | 77 | \$9,975,027.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,975,027.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DS50 | Unavailable | 749 | \$112,317,864.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 749 | \$112,317,864.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DU32 | GMAC MORTGAGE CORPORATION | 48 | \$5,860,419.31 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,149,368.30 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,009,787.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DU99 | GMAC MORTGAGE CORPORATION | 41 | \$6,146,902.23 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$604,744.13 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,751,646.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DUL2 | GMAC MORTGAGE CORPORATION | 36 | \$4,818,232.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,818,232.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DUM0 | GMAC MORTGAGE CORPORATION | 12 | \$1,179,059.48 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,526,973.52 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,706,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DV31 | GMAC MORTGAGE CORPORATION | 143 | \$21,627,579.92 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$16,815,030.77 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$38,442,610.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DV49 | GMAC MORTGAGE CORPORATION | 150 | \$19,266,461.86 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,095,529.92 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 217 | \$27,361,991.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DV64 | | REGIONS MORTGAGE, INC. | 75 | \$4,845,312.05 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,690,445.92 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,535,757.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DV72 | | REGIONS MORTGAGE, INC. | 30 | \$1,905,072.16 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$102,700.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,007,772.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DV80 | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$244,858.56 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$880,104.68 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,124,963.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DVD9 | | GMAC MORTGAGE CORPORATION | 23 | \$3,127,621.29 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,696,020.70 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,823,641.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DVH0 | | GMAC MORTGAGE CORPORATION | 19 | \$2,757,873.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,757,873.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DWB2 | | Unavailable | 9 | \$351,587.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$351,587.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DWJ5 | | THIRD FEDERAL SAVINGS AND LOAN | 124 | \$14,941,958.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$14,941,958.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DWK2 | | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$15,063,720.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$15,063,720.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DWL0 | | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,190,518.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,190,518.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DWS5 | | FIRST-CITIZENS BANK & TRUST COMPANY | 21 | \$1,000,739.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,000,739.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31386DZ29 | UNION PLANTERS BANK NA | 25 | \$2,345,493.16 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,819,000.68 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,164,493.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DZW3 | UNION PLANTERS BANK NA | 35 | \$3,798,999.27 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,062,293.53 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,861,292.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DZX1 | UNION PLANTERS BANK NA | 31 | \$3,577,058.31 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,002,447.50 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,579,505.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DZY9 | UNION PLANTERS BANK NA | 45 | \$3,598,640.42 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,496,956.49 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,095,596.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DZZ6 | UNION PLANTERS BANK NA | 22 | \$2,744,065.90 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,975,008.08 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,719,073.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386E6M5 | INLAND MORTGAGE CORPORATION | 5 | \$380,250.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,035,616.62 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,415,866.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EBG2 | REPUBLIC BANCORP MORTGAGE INC. | 34 | \$4,430,889.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,430,889.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EBH0 | REPUBLIC BANCORP MORTGAGE INC. | 335 | \$40,861,155.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$40,861,155.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EBK3 | Unavailable | 1 | \$91,213.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$91,213.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EBM9 | Unavailable | 6 | \$408,793.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$408,793.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EC97 | | 29 | \$1,576,104.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | |
| Total | | | 29 | \$1,576,104.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EDN5 | | 1ST TRUST BANK FOR SAVINGS | 12 | \$1,556,763.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,556,763.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EDQ8 | | 1ST TRUST BANK FOR SAVINGS | 23 | \$2,721,874.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,721,874.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EFB9 | | COMMONWEALTH SAVINGS BANK | 20 | \$2,953,784.00 | 79.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$784,004.54 | 20.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$3,737,788.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EFG8 | | INLAND MORTGAGE CORPORATION | 10 | \$893,095.50 | 41.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,262,898.69 | 58.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,155,994.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EFJ2 | | INLAND MORTGAGE CORPORATION | 55 | \$6,686,112.74 | 57.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$5,012,368.54 | 42.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$11,698,481.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EFK9 | | INLAND MORTGAGE CORPORATION | 23 | \$2,512,343.66 | 36.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 41 | \$4,300,450.11 | 63.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$6,812,793.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EFW3 | | Unavailable | 12 | \$1,013,485.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,013,485.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EGA0 | | HOMESIDE LENDING, INC. | 12 | \$1,284,285.00 | 6.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 145 | \$17,138,752.99 | 93.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 157 | \$18,423,037.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EGC6 | | Unavailable | 47 | \$5,820,773.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,820,773.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EGE2 | | HOMESIDE LENDING, INC. | 8 | \$901,568.49 | 3.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 216 | \$28,590,399.18 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$29,491,967.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EGF9 | | HOMESIDE LENDING, INC. | 28 | \$3,202,680.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$27,161,912.87 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$30,364,592.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EGG7 | | Unavailable | 79 | \$8,990,337.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,990,337.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EGH5 | | HOMESIDE LENDING, INC. | 2 | \$222,133.51 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,883,290.21 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,105,423.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHS0 | | HOMESIDE LENDING, INC. | 18 | \$1,032,770.70 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,475,116.11 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,507,886.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHT8 | | Unavailable | 16 | \$2,293,040.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,293,040.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHU5 | | HOMESIDE LENDING, INC. | 2 | \$265,000.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,231,642.02 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,496,642.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHV3 | | HOMESIDE LENDING, INC. | 2 | \$101,900.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,286,588.67 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,388,488.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ENH7 | | WASHTENAW MORTGAGE COMPANY | 2 | \$220,566.30 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,622,178.07 | 94.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,842,744.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ENK0 | | M&T MORTGAGE CORPORATION | 9 | \$1,073,254.23 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$141,077.50 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,214,331.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ENL8 | | Unavailable | 16 | \$1,189,624.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$1,189,624.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386ER67 | | OLD KENT MORTGAGE COMPANY | 12 | \$1,186,546.92 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,788,547.51 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,975,094.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386ER75 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 39 | \$5,120,389.76 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$708,976.31 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,829,366.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386ER91 | | GMAC MORTGAGE CORPORATION | 42 | \$5,540,450.63 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,729,490.44 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,269,941.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386ES25 | | GMAC MORTGAGE CORPORATION | 32 | \$4,848,979.47 | 95.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$252,700.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,101,679.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386ES33 | | GMAC MORTGAGE CORPORATION | 33 | \$4,703,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,703,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386ES58 | | GMAC MORTGAGE CORPORATION | 15 | \$1,431,703.55 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$734,900.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,166,603.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386ESA7 | | GMAC MORTGAGE CORPORATION | 43 | \$4,516,598.59 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,492,758.05 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,009,356.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386ESB5 | | GMAC MORTGAGE CORPORATION | 43 | \$3,834,754.11 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,296,902.04 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,131,656.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386ESE9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,234,884.05 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,777,692.05 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,012,576.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386ESP4 | GMAC MORTGAGE CORPORATION | 53 | \$6,370,972.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,370,972.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ESS8 | GMAC MORTGAGE CORPORATION | 64 | \$6,884,971.00 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$353,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,237,971.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ESW9 | GMAC MORTGAGE CORPORATION | 62 | \$4,153,292.57 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$4,336,088.64 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$8,489,381.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ESX7 | GMAC MORTGAGE CORPORATION | 183 | \$11,148,282.31 | 61.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$7,027,462.97 | 38.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$18,175,745.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ESY5 | GMAC MORTGAGE CORPORATION | 34 | \$1,947,055.48 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,596,824.45 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$4,543,879.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ET32 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,483,500.00 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$615,879.33 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,099,379.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ET65 | M&T MORTGAGE CORPORATION | 21 | \$1,910,253.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,910,253.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ETB4 | GMAC MORTGAGE CORPORATION | 27 | \$3,952,592.95 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,341,800.00 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,294,392.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ETR9 | GMAC MORTGAGE CORPORATION | 10 | \$1,103,700.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,409,022.10 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,512,722.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EUC0 | Unavailable | 20 | \$2,678,755.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,678,755.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386EUF3 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 29 | \$2,671,168.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,671,168.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386EVQ8 | | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$622,867.18 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$408,749.42 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,031,616.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386EW61 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$1,601,185.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,601,185.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386EWB0 | | WESTERNBANK PUERTO RICO | 24 | \$2,039,108.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,039,108.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386EWP9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$939,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$939,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386EWU8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 62 | \$5,458,145.58 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,029,425.97 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,487,571.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386EWW6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 324 | \$42,252,664.50 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,517,433.72 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$48,770,098.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386EWZ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 140 | \$23,301,452.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$23,301,452.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386EX52 | | Unavailable | 4 | \$269,345.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$269,345.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386EX60 | Unavailable | 5 | \$275,453.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$275,453.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EX78 | Unavailable | 7 | \$431,338.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$431,338.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EXB9 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$3,877,824.08 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,579,057.69 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,456,881.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EXD5 | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,480,706.79 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,078,407.71 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,559,114.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EZA9 | Unavailable | 21 | \$2,552,593.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,552,593.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EZB7 | Unavailable | 14 | \$1,505,083.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,505,083.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EZC5 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,197,260.00 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$938,425.00 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,135,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EZE1 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,086,865.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,086,865.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EZF8 | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$9,089,509.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,089,509.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EZJ0 | GMAC MORTGAGE CORPORATION | 40 | \$2,282,631.90 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,714.44 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,372,346.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EZK7 | GMAC MORTGAGE CORPORATION | 24 | \$1,741,976.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$1,741,976.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FA54 | | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$2,852,048.95 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$318,813.72 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,170,862.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FA62 | | Unavailable | 2 | \$163,257.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$163,257.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FAK1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$2,371,916.38 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$578,283.21 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,950,199.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FAL9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$11,115,859.34 | 57.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,193,804.11 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$19,309,663.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FAN5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 79 | \$9,697,073.22 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$15,265,627.53 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$24,962,700.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FAP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$5,775,641.02 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,239,616.43 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,015,257.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FAQ8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$4,475,392.54 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$8,489,049.40 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$12,964,441.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FAS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$297,700.25 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,006,762.05 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,304,462.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386FC37 | | CITIBANK, N. A. | 27 | \$2,705,197.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,705,197.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FC52 | | CITIBANK, N. A. | 9 | \$1,139,713.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,139,713.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FC60 | | CITIBANK, N. A. | 76 | \$7,063,269.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$7,063,269.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FC78 | | CITIBANK, N. A. | 90 | \$8,154,061.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$8,154,061.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FD36 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,052,572.44 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,325,298.72 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,377,871.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FD69 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$329,735.21 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,542,232.84 | 82.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,871,968.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FD77 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$123,036.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,453,113.92 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,576,149.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FD85 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$215,000.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,398,360.86 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,613,360.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FDE2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,325,137.54 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,770,445.06 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$12,095,582.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FDG7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$605,420.85 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$8,990,878.37 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$9,596,299.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FDR3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$842,400.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$16,473,656.56 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$17,316,056.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386FDT9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,911,516.89 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$114,892.43 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,026,409.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FE43 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,216,434.04 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$14,303,934.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FED3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,486,396.89 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,721,787.70 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$16,208,184.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FEL5 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,929,440.79 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$244,743.85 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,174,184.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FF34 | Unavailable | 31 | \$3,616,287.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,616,287.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FF67 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,704,026.00 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$15,716,071.00 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$22,420,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FF75 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$10,096,705.01 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$31,003,521.19 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$41,100,226.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FF83 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,963,491.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$38,142,416.72 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$44,105,907.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FFE0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,075,225.83 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$73,645.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,148,870.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FFP5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$100,842.99 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$3,394,216.85 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,495,059.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FFX8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,579,490.78 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$19,959,901.90 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,539,392.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FFY6 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,569,864.79 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$22,821,448.07 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$27,391,312.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FFZ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$657,631.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$13,529,073.36 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,186,704.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FGA7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$743,790.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,994,530.00 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,738,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FGB5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,000.00 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,900,152.36 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,501,152.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FGE9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,589,373.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,589,373.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FGH2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,539,105.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,539,105.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FGP4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,955,204.57 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,273,229.87 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,228,434.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FGT6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$849,486.36 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$88,200.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$937,686.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386FGU3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$458,727.79 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,187,391.70 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,646,119.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FGV1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$549,101.63 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,588,957.20 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,138,058.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FGW9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$594,948.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$10,280,313.08 | 94.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$10,875,261.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FGZ2 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,498,711.53 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 426 | \$61,666,739.28 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$65,165,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FH65 | COUNTRYWIDE HOME LOANS, INC. | 253 | \$33,452,586.52 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$17,182,264.95 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$50,634,851.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FH73 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,617,201.00 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$13,612,968.63 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$25,230,169.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FHL2 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,836,912.98 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,684,812.96 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,521,725.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FHR9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,942,114.96 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,112,765.78 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,054,880.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FJB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,952.82 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$334,290.26 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$461,243.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FJG1 | COUNTRYWIDE | 18 | \$1,458,974.42 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 106 | \$10,341,946.45 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$11,800,920.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FJL0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$507,013.52 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,589,056.42 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,096,069.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FK87 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$8,930,669.83 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,634,692.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,565,361.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FKD6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$731,650.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,753,156.17 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,484,806.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FKF1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$973,392.20 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,252,022.64 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,225,414.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FKJ3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$801,900.00 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,290,824.69 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,092,724.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FKU8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$402,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,677,740.59 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,080,240.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FLE3 | | COUNTRYWIDE HOME LOANS, INC. | 228 | \$28,180,672.00 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$13,123,096.88 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$41,303,768.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FLQ6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,126,703.93 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,187,647.50 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,314,351.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FLR4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,138,431.37 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$5,665,058.79 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,803,490.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FLS2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$724,879.81 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,410,414.39 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,135,294.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FLU7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,413.34 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,798,345.00 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,283,758.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FLW3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$201,510.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,516,157.44 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,717,667.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FLZ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$501,100.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,500,721.07 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,001,821.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FMB8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,879,596.22 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,445,710.04 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,325,306.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FMC6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$358,895.07 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,718,815.09 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,077,710.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FMG7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,792,012.77 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,600,145.32 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,392,158.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FMJ1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$762,100.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,639,279.25 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,401,379.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FML6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,527,045.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$18,103,251.26 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 180 | \$25,630,296.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FMM4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,623,444.54 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$23,560,574.91 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$31,184,019.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FMN2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,241,457.41 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$17,954,061.58 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$20,195,518.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FMP7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,097,222.21 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,433,735.53 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,530,957.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386FMS1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$270,750.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,475,252.70 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,746,002.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386G4W0 | | MERRILL LYNCH CREDIT CORPORATION | 55 | \$8,546,363.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,546,363.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386G4X8 | | MERRILL LYNCH CREDIT CORPORATION | 36 | \$6,045,188.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,045,188.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386G4Y6 | | MERRILL LYNCH CREDIT CORPORATION | 47 | \$7,896,461.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,896,461.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386G5A7 | | PHILADELPHIA TELCO CREDIT UNION | 81 | \$9,755,833.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,755,833.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386G5B5 | | PHILADELPHIA TELCO CREDIT UNION | 83 | \$9,762,820.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,762,820.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386G5C3 | PHILADELPHIA TELCO CREDIT UNION | 95 | \$11,953,267.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$11,953,267.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G6K4 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,965,739.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,965,739.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G6N8 | WASHINGTON MUTUAL BANK, FA | 209 | \$28,845,060.09 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$26,603,198.91 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$55,448,259.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G6P3 | WASHINGTON MUTUAL BANK | 53 | \$8,033,840.43 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,013,997.17 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,047,837.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G6Q1 | WASHINGTON MUTUAL BANK, FA | 31 | \$4,601,141.98 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,495,306.21 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,096,448.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G6R9 | WASHINGTON MUTUAL BANK | 3 | \$506,447.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,216,272.82 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,722,719.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G6S7 | WASHINGTON MUTUAL BANK, FA | 5 | \$849,823.46 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,182,416.06 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,032,239.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G6T5 | WASHINGTON MUTUAL BANK, FA | 107 | \$14,198,479.92 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$50,653,705.75 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$64,852,185.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G6U2 | WASHINGTON MUTUAL BANK | 21 | \$2,613,814.72 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,754,619.71 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,368,434.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G6V0 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,923,325.44 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$34,426,650.88 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 246 | \$36,349,976.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G7G2 | | WASHINGTON MUTUAL BANK, FA | 11 | \$2,112,368.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,112,368.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G7H0 | | WASHINGTON MUTUAL BANK, FA | 8 | \$992,688.92 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$233,000.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,225,688.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G7J6 | | WASHINGTON MUTUAL BANK, FA | 73 | \$12,325,728.35 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,871,577.91 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,197,306.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G7K3 | | WASHINGTON MUTUAL BANK, FA | 46 | \$6,890,865.90 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$24,111,214.82 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$31,002,080.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GL35 | | Unavailable | 11 | \$526,018.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$526,018.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GM91 | | WASHINGTON MUTUAL BANK | 116 | \$7,669,539.04 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$392,456.64 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$8,061,995.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GMC4 | | WASHINGTON MUTUAL BANK, FA | 24 | \$1,341,646.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,341,646.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GMF7 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,540,706.39 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,740,706.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GML4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$261,464.17 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$803,639.66 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,065,103.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GMM2 | | WASHINGTON MUTUAL BANK, FA | 32 | \$2,048,091.65 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,910,305.99 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$3,958,397.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GMN0 | | WASHINGTON MUTUAL BANK, FA | 261 | \$16,097,294.96 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,744,807.58 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$17,842,102.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GMP5 | | WASHINGTON MUTUAL BANK, FA | 27 | \$1,730,657.98 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$224,395.40 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,955,053.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GMQ3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$2,832,343.63 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,011,190.80 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$18,843,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GMV2 | | WASHINGTON MUTUAL BANK, FA | 67 | \$10,463,268.90 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,446,174.96 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,909,443.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GMX8 | | WASHINGTON MUTUAL BANK, FA | 377 | \$52,144,675.25 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,584,278.23 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$62,728,953.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GMY6 | | WASHINGTON MUTUAL BANK, FA | 148 | \$23,486,112.54 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,697,302.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,183,414.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GNA7 | | WASHINGTON MUTUAL BANK | 40 | \$2,941,294.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,941,294.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GNG4 | | WASHINGTON MUTUAL BANK | 223 | \$30,461,595.49 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$611,829.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$31,073,424.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GQX4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$856,343.99 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,200,863.04 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,057,207.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386GR21 | CHARTER ONE BANK FSB | 416 | \$54,736,396.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$54,736,396.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GR39 | CHARTER ONE BANK FSB | 432 | \$56,169,718.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$56,169,718.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GR47 | CHARTER ONE BANK FSB | 90 | \$6,520,386.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$6,520,386.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GR54 | CHARTER ONE BANK FSB | 142 | \$18,133,548.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$18,133,548.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GR62 | CHARTER ONE BANK FSB | 32 | \$2,365,824.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,365,824.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GR70 | CHARTER ONE BANK FSB | 34 | \$1,903,267.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,903,267.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRC9 | Unavailable | 26 | \$3,674,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,674,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRG0 | CHARTER ONE BANK FSB | 120 | \$12,224,530.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$12,224,530.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRK1 | CHARTER ONE BANK FSB | 212 | \$17,150,495.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$17,150,495.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRL9 | CHARTER ONE BANK FSB | 231 | \$15,641,110.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$15,641,110.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRM7 | CHARTER ONE BANK FSB | 55 | \$4,610,671.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,610,671.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRN5 | CHARTER ONE BANK FSB | 45 | \$4,541,372.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,541,372.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386GRP0 | CHARTER ONE BANK FSB | 26 | \$3,436,778.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,436,778.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRQ8 | CHARTER ONE BANK FSB | 70 | \$11,012,708.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,012,708.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRS4 | CHARTER ONE BANK FSB | 92 | \$13,036,806.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$13,036,806.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRT2 | CHARTER ONE BANK FSB | 88 | \$7,650,801.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$7,650,801.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRU9 | CHARTER ONE BANK FSB | 116 | \$12,025,370.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$12,025,370.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRV7 | CHARTER ONE BANK FSB | 505 | \$46,100,346.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 505 | \$46,100,346.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRW5 | CHARTER ONE BANK FSB | 134 | \$15,217,591.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,217,591.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRX3 | CHARTER ONE BANK FSB | 108 | \$8,821,891.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$8,821,891.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRY1 | CHARTER ONE BANK FSB | 166 | \$13,746,874.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$13,746,874.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GRZ8 | CHARTER ONE BANK FSB | 174 | \$14,068,660.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$14,068,660.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GS38 | WASHINGTON MUTUAL BANK, FA | 94 | \$8,285,601.87 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,675,857.04 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,961,458.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GS95 | | 62 | \$4,927,004.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | PENNSYLVANIA HOUSING FINANCE AGENCY | | | | | | | | |
| Total | | | 62 | \$4,927,004.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386GSA2 | | CHARTER ONE BANK FSB | 23 | \$1,050,083.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,050,083.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386GSB0 | | CHARTER ONE BANK FSB | 17 | \$1,449,202.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,449,202.32 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386GSC8 | | CHARTER ONE BANK FSB | 21 | \$1,784,272.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,784,272.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386GSE4 | | CHARTER ONE BANK FSB | 56 | \$4,823,376.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$4,823,376.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386GSF1 | | CHARTER ONE BANK FSB | 115 | \$9,146,387.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$9,146,387.39 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386GSG9 | | CHARTER ONE BANK FSB | 20 | \$1,412,646.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,412,646.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386GSJ3 | | CHARTER ONE BANK FSB | 22 | \$1,505,826.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,505,826.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386GSK0 | | CHARTER ONE BANK FSB | 197 | \$21,609,571.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$21,609,571.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386GSN4 | | 1ST TRUST BANK FOR SAVINGS | 8 | \$801,348.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$801,348.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386GSP9 | | CENLAR FEDERAL SAVINGS BANK | 25 | \$1,154,235.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,154,235.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31386GST1 | | WASHINGTON MUTUAL BANK | 34 | \$2,821,500.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$2,821,500.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GSZ7 | WASHINGTON MUTUAL BANK, FA | | 178 | \$20,871,261.65 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,131,727.18 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$24,002,988.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GTC7 | FIRST CHICAGO NBD MORTGAGE COMPANY | | 6 | \$469,438.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$469,438.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GX32 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | 33 | \$3,001,675.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,001,675.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GX40 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | 676 | \$74,431,331.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 676 | \$74,431,331.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GX57 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | 2,528 | \$265,998,148.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,528 | \$265,998,148.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GX65 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | 152 | \$12,058,889.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$12,058,889.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GX73 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | 287 | \$13,785,372.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$13,785,372.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GX81 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | 3,034 | \$283,385,070.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,034 | \$283,385,070.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GX99 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | 134 | \$9,524,653.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,524,653.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386GYA5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 414 | \$21,777,196.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$21,777,196.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GYB3 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 733 | \$58,068,089.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 733 | \$58,068,089.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GYD9 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 162 | \$15,724,102.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$15,724,102.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GYE7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 614 | \$58,788,517.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$58,788,517.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GYF4 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 1,298 | \$103,161,069.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,298 | \$103,161,069.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H3E9 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$755,449.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$755,449.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H3J8 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,267,699.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,267,699.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H3L3 | | DLJ MORTGAGE CAPITAL INC. | 8 | \$515,198.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$515,198.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H3N9 | | DLJ MORTGAGE CAPITAL INC. | 15 | \$1,362,016.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,362,016.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H3P4 | | DLJ MORTGAGE CAPITAL INC. | 10 | \$774,774.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$774,774.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H3T6 | | DLJ MORTGAGE CAPITAL INC. | 23 | \$2,477,048.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREAT LAKES CREDIT UNION | 1 | \$82,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$609,139.32 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$49,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 1 | \$63,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$163,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 11 | \$1,025,346.13 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$92,150.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$139,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$485,250.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,760,041.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JUE2 | AMSOUTH BANK | 11 | \$818,444.97 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$551,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$605,444.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$271,169.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 6 | \$502,871.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 13 | \$1,716,130.96 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$550,413.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$157,880.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$934,730.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$171,029.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$205,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVE MORTGAGE | 3 | \$307,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SERVICES, INC. | | | | | | | | |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 103 | \$12,551,036.31 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 16 | \$1,255,276.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$61,820.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$195,551.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 4 | \$579,066.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 13 | \$1,763,247.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 18 | \$2,319,498.96 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$815,432.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 23 | \$2,648,770.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 11 | \$1,037,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,087,353.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,852,488.71 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 1 | \$33,369.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$906,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$603,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 26 | \$3,681,019.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 123 | \$11,215,667.89 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE | 2 | \$255,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | SOUTHTRUST MORTGAGE CORPORATION | 52 | \$5,715,734.26 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$836,520.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 45 | \$4,159,336.66 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$282,230.54 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$765,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$357,975.81 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$645,814.93 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$410,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA BANK, NA | 129 | \$12,656,979.29 | 11.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 312 | \$35,736,016.40 | 32.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,028 | \$111,481,521.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JUF9 | AEGIS MORTGAGE CORPORATION | 3 | \$329,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$189,462.98 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA LOAN SERVICES, INC. | 10 | \$661,314.94 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 6 | \$739,934.98 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$516,500.78 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 14 | \$1,626,555.10 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$338,050.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|--------|
| | COLUMBIA NATIONAL INC. | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$429,717.04 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$999,800.51 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 132 | \$10,249,984.99 | 15.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 8 | \$743,079.79 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$284,212.24 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$159,950.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 5 | \$429,835.23 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 12 | \$778,970.63 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$245,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 5 | \$316,046.62 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 26 | \$1,585,180.79 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$569,764.59 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 27 | \$2,264,265.26 | 3.48% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | |
| | NCB SAVINGS BANK FSB | 2 | \$99,864.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$804,550.00 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$466,937.87 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$110,483.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$219,241.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$37,893.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 11 | \$1,436,073.86 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 32 | \$2,165,079.84 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$527,900.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$449,860.93 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$501,278.88 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 8 | \$415,373.04 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$946,590.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$481,011.69 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WACHOVIA BANK, NA | 12 | \$956,237.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 357 | \$31,307,158.57 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$65,056,162.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JUG7 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,321,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMSOUTH BANK | 72 | \$8,647,239.05 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$772,925.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 57 | \$8,999,001.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 45 | \$8,528,489.90 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRENTON MORTGAGES, INC. | 18 | \$1,999,451.77 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 8 | \$937,461.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$177,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$475,424.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 36 | \$4,922,662.48 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 2 | \$226,551.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORINTHIAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$11,924,083.39 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 4 | \$546,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$555,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 76 | \$9,553,947.79 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MUTUAL SAVINGS BANK | 3 | \$429,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 4 | \$427,121.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRSTAR HOME MORTGAGE CORPORATION | 5 | \$610,953.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 12 | \$1,896,164.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 13 | \$2,194,956.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$2,207,569.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 48 | \$6,659,240.80 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 28 | \$4,525,103.62 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$120,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 27 | \$3,861,965.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 125 | \$21,676,740.78 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 41 | \$6,012,228.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 65 | \$8,499,352.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 42 | \$5,989,530.31 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$210,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 16 | \$1,798,636.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$696,132.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,145,568.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 7 | \$1,302,537.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLYMOUTH SAVINGS BANK | 6 | \$769,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 6 | \$830,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 128 | \$18,343,387.46 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27 | \$4,037,763.95 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 116 | \$17,419,112.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 155 | \$22,166,396.30 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 19 | \$2,842,050.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 42 | \$5,846,064.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 4 | \$655,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$828,932.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,822,265.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$958,198.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 192 | \$29,824,880.26 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,252 | \$175,370,677.45 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,911 | \$413,885,119.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JUH5 | AEGIS MORTGAGE CORPORATION | 3 | \$434,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$251,669.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 27 | \$2,069,200.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 31 | \$4,104,111.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 15 | \$2,316,391.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$294,449.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|------------------|--------|---|--------|----|---|--------|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
| BANKFINANCIAL FSB | 7 | \$1,039,720.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC. | 47 | \$6,001,547.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY | 5 | \$495,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 3 | \$303,104.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 7 | \$530,156.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 103 | \$13,434,611.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,035,613.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 10 | \$1,107,914.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,648,485.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$497,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 943 | \$108,601,337.46 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 40 | \$4,467,748.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MUTUAL SAVINGS BANK | 2 | \$313,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$130,055.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 38 | \$4,845,295.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 28 | \$3,751,067.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 57 | \$7,898,970.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT | 5 | \$890,488.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GUARANTY BANK SSB | 116 | \$14,994,713.20 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,588,798.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 127 | \$14,785,660.65 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 28 | \$4,087,106.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 48 | \$6,294,191.86 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$378,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 69 | \$8,017,151.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 87 | \$10,664,490.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 184 | \$24,594,713.70 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$198,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROCITI MORTGAGE CORPORATION | 11 | \$1,523,092.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 19 | \$1,912,272.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$293,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,820,554.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 2 | \$187,917.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 43 | \$5,904,497.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$188,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$208,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| PINE STATE MORTGAGE CORPORATION | 16 | \$1,867,301.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION | 56 | \$6,072,760.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 13 | \$1,606,096.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 25 | \$3,213,452.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC. | 1 | \$118,068.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 205 | \$27,536,500.17 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF HELP VENTURES FUND | 3 | \$180,716.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 24 | \$3,241,341.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 22 | \$3,126,796.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 188 | \$21,530,452.26 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 59 | \$7,859,270.57 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 21 | \$3,002,254.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE COMPANY | 2 | \$342,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 60 | \$7,800,748.68 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 12 | \$934,782.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP. | 15 | \$1,985,718.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA BANK, | 66 | \$8,902,195.07 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NA | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 2 | \$393,356.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,331,110.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$318,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,821 | \$247,367,532.71 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,830 | \$618,113,957.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JUJ1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$439,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 13 | \$1,695,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$68,460.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 17 | \$1,979,659.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$258,453.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$245,843.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 3 | \$397,448.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 3 | \$297,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 5 | \$399,010.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$401,830.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$466,680.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 44 | \$5,736,923.71 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 7 | \$748,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$404,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,023,270.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,384,576.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 64 | \$5,610,343.17 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 7 | \$751,225.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 4 | \$551,816.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 32 | \$3,942,614.43 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 32 | \$3,529,105.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 51 | \$5,601,759.67 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 31 | \$2,431,335.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$985,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 13 | \$991,291.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 47 | \$5,515,232.67 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$965,358.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$462,680.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 231 | \$33,564,099.04 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 86 | \$9,149,980.25 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 10 | \$723,034.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 19 | \$1,500,975.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN STAR FUNDING, LLC | 4 | \$321,209.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$557,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$753,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$651,105.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$933,777.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 63 | \$7,597,821.99 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$219,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$72,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 27 | \$2,843,731.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 18 | \$1,119,170.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$348,001.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$926,457.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$2,297,414.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$956,404.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$145,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 6 | \$499,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$320,514.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$120,926.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED JERSEY BANK | 4 | \$506,698.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$713,410.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 26 | \$1,842,900.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$1,944,026.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$922,974.71 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,449 | \$173,445,923.59 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,502 | \$295,632,882.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JUZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$7,974,683.09 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 26 | \$2,901,063.77 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$631,897.74 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,869,539.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,625,311.01 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$21,002,494.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JV27 | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$292,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 13 | \$1,767,803.88 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 3 | \$513,843.26 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$492,925.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 3 | \$386,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$312,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$326,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 9 | \$1,109,897.05 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MASSACHUSETTS BANK, NA DBA | 11 | \$995,753.05 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKNORTH MORTGAGE COMPANY, INC. | | | | | | | | |
| | GUARANTY BANK SSB | 1 | \$202,572.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,186,989.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$232,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 2 | \$167,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$1,999,264.79 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$339,394.02 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 22 | \$2,599,308.96 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$278,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$544,146.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$887,564.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,063,854.24 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$785,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$623,170.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$217,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$98,612.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 5 | \$747,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$276,941.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 2 | \$349,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$1,917,950.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | REGIONS MORTGAGE, INC. | | | | | | | |
| | REPUBLIC BANCORP MORTGAGE INC. | 3 | \$229,640.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 11 | \$1,434,326.75 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$3,552,544.15 | 7.3% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$605,900.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$373,374.30 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,235,734.01 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$587,232.33 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA BANK, NA | 17 | \$2,176,322.16 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 136 | \$15,567,654.84 | 32.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 402 | \$48,637,741.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JV35 | AEGIS MORTGAGE CORPORATION | 34 | \$2,947,600.00 | 19.45% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$28,350.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 13 | \$590,370.77 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$295,229.09 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 6 | \$306,800.49 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$247,074.16 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$35,550.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE SERVICES | | | | | | | |
| | HIBERNIA NATIONAL BANK | 3 | \$151,679.59 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$182,200.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$79,863.33 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$222,330.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$116,785.93 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$510,234.78 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 2 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$42,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 9 | \$463,962.09 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$99,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 5 | \$316,840.90 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$333,700.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$391,155.99 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$56,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$155,218.47 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$111,550.41 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 99 | \$7,403,278.80 | 48.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 222 | \$15,158,474.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JV68 | BISHOPS GATE RESIDENTIAL | 2 | \$182,000.00 | 1.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE TRUST | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,844,828.66 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$119,937.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$200,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$628,745.19 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$240,063.88 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 21 | \$3,063,552.91 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$113,787.72 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$410,622.04 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$240,983.60 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$460,750.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,052,250.26 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,787,721.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JV76 | AMSOUTH BANK | 5 | \$470,853.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$131,765.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,306,252.01 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$223,764.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,347,435.27 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FLAGSTAR BANK, FSB | 10 | \$1,263,880.66 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 111 | \$14,531,136.32 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 10 | \$773,170.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 2 | \$200,290.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 2 | \$253,440.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$331,949.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 4 | \$609,849.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$746,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$618,074.85 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 7 | \$630,071.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$69,747.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 4 | \$358,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$715,822.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 49 | \$5,877,560.03 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION | 5 | \$464,712.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$306,221.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 9 | \$936,497.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$85,542.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 6 | \$547,380.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$737,682.95 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 10 | \$1,453,624.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 463 | \$55,135,981.62 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 792 | \$95,282,454.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JV84 | AMSOUTH BANK | 1 | \$67,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$766,420.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$1,228,093.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,246,715.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 17 | \$1,138,619.08 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$668,231.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,601,104.82 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 14 | \$1,153,745.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 26 | \$2,896,499.59 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 85 | \$9,841,869.15 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$489,568.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$736,386.17 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 16 | \$1,721,143.62 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$64,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$286,536.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | INLAND MORTGAGE CORPORATION | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$62,893.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 16 | \$1,696,845.77 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$5,180,929.79 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 1 | \$53,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 10 | \$937,428.08 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$91,513.86 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 15 | \$955,357.32 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 2 | \$104,475.68 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$652,911.93 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 6 | \$589,816.88 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,101,657.78 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$303,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$323,710.26 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 22 | \$1,451,863.94 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$722,925.75 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 434 | \$45,159,855.99 | 52.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 869 | \$86,344,618.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| | | | | | | | | | |
| 31371JV92 | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$522,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$3,113,740.26 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 9 | \$1,448,150.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$163,275.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$145,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$252,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 5 | \$776,400.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$686,370.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 2 | \$316,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$298,112.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 8 | \$919,017.65 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$820,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$483,877.04 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$452,502.87 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 33 | \$5,180,298.26 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$709,350.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$548,231.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$421,652.88 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$787,154.98 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$942,811.47 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 3 | \$424,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$503,578.97 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 1 | \$118,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$338,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$759,020.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$59,040.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$522,868.05 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$173,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$70,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 6 | \$783,224.32 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,258,674.80 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$33,215,351.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JWA8 | AEGIS MORTGAGE CORPORATION | 22 | \$2,172,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA LOAN SERVICES, INC. | 5 | \$472,569.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$133,651.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$50,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 11 | \$1,081,327.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$271,409.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 5 | \$489,628.59 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$586,092.32 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$688,609.19 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$134,576.45 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 4 | \$300,951.78 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$316,250.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$659,584.92 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 50 | \$6,965,205.76 | 11.6% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,080,536.20 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$178,517.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$492,702.20 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 4 | \$293,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$613,332.46 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$63,894.33 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$365,600.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$386,450.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$424,668.78 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | UNION PLANTERS BANK NA | 2 | \$149,925.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 353 | \$41,557,951.62 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 534 | \$60,021,634.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JWF7 | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,343,138.20 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTAR HOME MORTGAGE CORPORATION | 13 | \$1,366,901.87 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 17 | \$1,489,155.80 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,008,750.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 3 | \$651,384.37 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC MORTGAGE CORP. OF AMERICA | 3 | \$350,703.17 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$27,903,580.05 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$35,113,613.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JWG5 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,508,233.25 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB | 13 | \$1,041,108.45 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD KENT MORTGAGE COMPANY | 1 | \$41,874.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$11,380,171.20 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,971,387.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371JWH3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$5,555.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 2 | \$110,689.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,461,982.47 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 2 | \$95,779.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | 7 | \$529,727.75 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,163,788.24 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$190,681.65 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$115,820.72 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$80,888.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$896,807.96 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$143,542.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 6 | \$625,781.03 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$237,533.01 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$499,366.74 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$123,325.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$12,700,036.16 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$18,981,306.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JWJ9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$427,860.13 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 17 | \$1,915,565.79 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 46 | \$4,355,178.89 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,698,604.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371JWK6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$5,648,619.94 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$5,747,543.17 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$11,396,163.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371JWL4 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$4,284,741.35 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$8,525,806.29 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$12,810,547.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JWM2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$591,267.37 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,214,476.00 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,805,743.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JWP5 | Unavailable | 16 | \$1,438,941.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,438,941.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JWU4 | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$245,674.63 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$330,851.00 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$576,525.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JWW0 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$148,603.81 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 3 | \$256,996.87 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$196,879.61 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$289,550.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$53,523.66 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$287,050.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,769,505.08 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,002,109.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JXD1 | PNC MORTGAGE CORP. OF AMERICA | 24 | \$2,572,011.26 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$159,017.96 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,731,029.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371JXS8 | | 1 | \$118,400.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
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| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 14 | \$1,864,595.15 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,982,995.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QZC5 | CENTEX HOME MORTGAGE | 4 | \$326,079.98 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$56,964.56 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,036,013.62 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,215,386.36 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,634,444.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QZG6 | SUNTRUST MORTGAGE INC. | 2 | \$132,700.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$771,724.27 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$904,424.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371QZH4 | CITIMORTGAGE, INC. | 12 | \$1,059,307.98 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,186,706.95 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$871,673.19 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$114,227.11 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$808,564.07 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 17 | \$1,721,591.09 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$12,275,866.60 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$18,037,936.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JU49 | ASSOCIATED MORTGAGE INC. | 1 | \$152,748.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATES FIRST CAPITAL MORTGAGE CORP. | 1 | \$175,396.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$138,668.06 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$252,546.88 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | COLUMBIA EQUITIES LTD. | 2 | \$391,966.57 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$175,898.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$383,133.75 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) | 1 | \$130,932.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$178,071.94 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$243,936.19 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$101,292.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$149,366.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN | 1 | \$155,900.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$103,490.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,893,521.01 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 1 | \$129,250.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$285,837.31 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$189,878.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$455,688.06 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,682.25 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$101,619.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$191,886.63 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$107,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HIBERNIA NATIONAL BANK | 1 | \$251,851.19 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$239,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$117,860.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$164,105.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,676.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$99,937.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$164,905.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$216,804.38 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$128,174.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$109,765.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$328,438.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$138,411.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$271,928.87 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,780.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,028,504.34 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,000,455.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PH23 | INVESTMENT PROPERTY | 2 | \$893,483.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE L.L.C. | | | | | | | |
| Total | | | 2 | \$893,483.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PH31 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$199,884.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$199,884.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PH49 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$552,681.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$552,681.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PH56 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$341,802.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$341,802.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PH64 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$237,863.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$237,863.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PH72 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$296,828.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$296,828.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PH80 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$198,885.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$198,885.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PHW7 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 4 | \$1,191,311.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,191,311.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PHX5 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 4 | \$3,049,237.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$3,049,237.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31377PHY3 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 16 | \$6,621,171.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$6,621,171.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377PHZ0 | | INVESTMENT PROPERTY MORTGAGE L.L.C. | 5 | \$2,502,554.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,502,554.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PKM5 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$3,347,810.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,347,810.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PKT0 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$692,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$692,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PKX1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PL69 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PLG7 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PNG5 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377PQK3 | | GLASER FINANCIAL GROUP INC. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31380WX74 | | GUILD MORTGAGE COMPANY | 10 | \$1,258,261.69 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$248,548.90 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,506,810.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382SBQ3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,102,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,102,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382TWE5 | | CHARTER BANK | 2 | \$158,690.57 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$263,377.63 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$422,068.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TN87 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,512,997.34 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,487,347.72 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,000,345.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TN95 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,372,818.09 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,159,463.55 | 78.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,532,281.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383XTN9 | | UNITED JERSEY BANK | 9 | \$1,477,210.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,477,210.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALR7 | | INLAND MORTGAGE CORPORATION | 3 | \$395,950.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,861,900.00 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,257,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALS5 | | INLAND MORTGAGE CORPORATION | 17 | \$1,860,937.28 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,166,334.03 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,027,271.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NTE0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 50 | \$5,000,305.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,000,305.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVU2 | | PNC MORTGAGE CORP. OF AMERICA | 2 | \$117,613.69 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$209,111.90 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$326,725.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVV0 | | Unavailable | 3 | \$112,017.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 3 | \$112,017.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVW8 | | PNC MORTGAGE CORP. OF AMERICA | 16 | \$824,339.14 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$462,760.68 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,287,099.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RVY4 | | PNC MORTGAGE CORP. OF AMERICA | 4 | \$212,130.74 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$235,678.96 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$447,809.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UBJ2 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$4,435,925.94 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,190,776.84 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,626,702.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQN3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,267,100.00 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$182,039.78 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,449,139.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384WQP8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$873,259.07 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$329,083.31 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,202,342.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X6R4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$1,999,578.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,999,578.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X6T0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 24 | \$1,685,866.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,685,866.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X6U7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$1,099,311.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,099,311.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XYG7 | | | 33 | \$2,199,018.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA BANK, NA | | | | | | | |
| Total | | | 33 | \$2,199,018.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384XYH5 | | WACHOVIA BANK, NA | 68 | \$7,924,202.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$7,924,202.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384XYJ1 | | WACHOVIA BANK, NA | 78 | \$4,738,737.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$4,738,737.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B4C6 | | THE DIME SAVINGS BANK OF NEW YORK | 118 | \$17,458,867.19 | 65.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 67 | \$9,093,868.87 | 34.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$26,552,736.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B4E2 | | THE DIME SAVINGS BANK OF NEW YORK | 358 | \$54,965,504.96 | 61.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 206 | \$34,763,817.50 | 38.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 564 | \$89,729,322.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385B4F9 | | THE DIME SAVINGS BANK OF NEW YORK | 81 | \$12,142,159.79 | 65.14% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 42 | \$6,497,931.40 | 34.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$18,640,091.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385C2W2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 209 | \$31,018,540.39 | 43.33% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 290 | \$40,567,123.44 | 56.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 499 | \$71,585,663.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385C2X0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$3,667,914.87 | 25.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 83 | \$10,451,546.55 | 74.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 112 | \$14,119,461.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385C2Y8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$167,950.00 | 8.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$1,846,123.93 | 91.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,014,073.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385CM34 | | BISHOPS GATE RESIDENTIAL | 5 | \$696,554.69 | 67.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$335,432.74 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,031,987.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CM91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,404,195.00 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$237,809.28 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,642,004.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CMY6 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,409,999.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,409,999.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CNA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,295,700.00 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$866,858.07 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,162,558.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CNC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,582,035.82 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$146,815.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,728,850.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CXP3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 42 | \$5,624,222.19 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,101,129.25 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$12,725,351.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31385CXQ1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,253,274.22 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,352,537.22 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,605,811.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385CY64 | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,072,650.00 | 52.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$969,650.00 | 47.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,042,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CY80 | FIRST NATIONWIDE MORTGAGE CORPORATION | 34 | \$3,600,525.94 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,983,641.56 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,584,167.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CY98 | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$248,050.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,245,710.23 | 83.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,493,760.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DRM5 | HIBERNIA NATIONAL BANK | 247 | \$31,750,923.72 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,701,945.18 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$37,452,868.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DRN3 | HIBERNIA NATIONAL BANK | 247 | \$30,778,432.35 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,491,784.73 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$37,270,217.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DRP8 | HIBERNIA NATIONAL BANK | 42 | \$4,679,467.25 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,142,483.10 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,821,950.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DRQ6 | HIBERNIA NATIONAL BANK | 32 | \$3,291,102.52 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$60,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,351,102.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385DRR4 | HIBERNIA NATIONAL BANK | 55 | \$6,106,056.98 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$699,347.17 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,805,404.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EKG3 | CITIMORTGAGE, INC. | 1 | \$65,520.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,869,365.78 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,934,885.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385EKH1 | | CITIMORTGAGE, INC. | 32 | \$2,128,889.32 | 39.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,302,784.39 | 60.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,431,673.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EKJ7 | | CITIMORTGAGE, INC. | 4 | \$187,012.11 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$854,706.44 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,041,718.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385EQ77 | | Unavailable | 4 | \$293,116.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$293,116.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ERW1 | | Unavailable | 49 | \$5,570,391.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,570,391.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ERX9 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$94,489.71 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,756,299.49 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,850,789.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F3B0 | | Unavailable | 10 | \$678,269.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$678,269.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385F3C8 | | Unavailable | 10 | \$583,420.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$583,420.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FUL8 | | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,413,920.48 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,586,356.75 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,000,277.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FUN4 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$8,231,210.86 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,768,953.23 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,000,164.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FUP9 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$685,252.73 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$963,948.45 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,649,201.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385FY67 | | HOMESTREET BANK | 12 | \$2,135,474.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,135,474.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385FY91 | HOMESTREET BANK | 6 | \$355,331.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$355,331.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KLL7 | CENTEX HOME MORTGAGE | 108 | \$17,153,023.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,153,023.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KLM5 | CENTEX HOME MORTGAGE | 81 | \$9,853,322.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,853,322.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KLN3 | CENTEX HOME MORTGAGE | 180 | \$24,260,673.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$24,260,673.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KM28 | CENTEX HOME MORTGAGE | 16 | \$2,277,855.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,277,855.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KMW2 | CENTEX HOME MORTGAGE | 15 | \$1,760,411.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,760,411.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385KMZ5 | CENTEX HOME MORTGAGE | 22 | \$2,684,221.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,684,221.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NLM9 | CITIMORTGAGE, INC. | 4 | \$661,460.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,495,675.72 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,157,135.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385NUS6 | INLAND MORTGAGE CORPORATION | 3 | \$432,445.00 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$636,800.00 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,069,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PAC8 | ABN AMRO MORTGAGE GROUP, INC. | 74 | \$6,838,560.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,838,560.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385PAE4 | Unavailable | 115 | \$12,125,472.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$12,125,472.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QFK3 | BISHOPS GATE | 91 | \$5,999,120.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 91 | \$5,999,120.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QFL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,029,981.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,029,981.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QFQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,610,540.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,610,540.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QFW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,079,717.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$4,079,717.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QNE8 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,514,640.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,514,640.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QNF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,158,179.48 | 88.09% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$426,813.93 | 11.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$3,584,993.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QNH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,520,308.44 | 95.1% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$490,668.84 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$10,010,977.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385QNJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,111,068.80 | 95.32% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$103,687.00 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,214,755.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385QNK4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,808,228.97 | 81.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$618,710.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,426,938.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QTK8 | OLD KENT MORTGAGE COMPANY | 29 | \$2,732,233.86 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,387,579.86 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,119,813.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QVW9 | THE DIME SAVINGS BANK OF NEW YORK | 80 | \$13,300,517.36 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$14,088,336.75 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$27,388,854.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385QVZ2 | THE DIME SAVINGS BANK OF NEW YORK | 22 | \$2,392,802.54 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,177,880.33 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,570,682.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R3X6 | CITIMORTGAGE, INC. | 11 | \$1,094,440.17 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,905,604.14 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,000,044.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385R3Y4 | CITIMORTGAGE, INC. | 66 | \$5,994,918.25 | 59.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,004,211.16 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,999,129.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RD23 | USAA FEDERAL SAVINGS BANK | 40 | \$6,142,047.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,142,047.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RKK5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 27 | \$4,227,704.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,227,704.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RN97 | SUNTRUST MORTGAGE INC. | 2 | \$257,416.29 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,739,325.29 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,996,741.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RPA2 | | 35 | \$3,750,282.77 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 74 | \$9,159,389.62 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,909,672.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RPC8 | SUNTRUST MORTGAGE INC. | 10 | \$1,112,738.24 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,132,482.74 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,245,220.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RPD6 | SUNTRUST MORTGAGE INC. | 27 | \$2,657,018.30 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,247,325.00 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,904,343.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RPE4 | SUNTRUST MORTGAGE INC. | 10 | \$886,257.36 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,582,248.17 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,468,505.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RPF1 | SUNTRUST MORTGAGE INC. | 88 | \$8,012,992.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,012,992.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RPH7 | SUNTRUST MORTGAGE INC. | 39 | \$3,162,196.72 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,364,359.02 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,526,555.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385RPJ3 | SUNTRUST MORTGAGE INC. | 6 | \$660,700.00 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,718,662.49 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,379,362.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SA81 | Unavailable | 7 | \$308,536.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$308,536.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SFG8 | CENTEX HOME MORTGAGE | 104 | \$11,958,909.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$11,958,909.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SFH6 | CENTEX HOME MORTGAGE | 41 | \$2,808,261.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,808,261.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SGJ1 | Unavailable | 9 | \$485,679.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 9 | \$485,679.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385SGK8 | | Unavailable | 39 | \$2,416,390.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,416,390.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UBL6 | | FIRSTAR HOME MORTGAGE CORPORATION | 74 | \$7,519,637.10 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$595,919.29 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,115,556.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UBM4 | | FIRSTAR HOME MORTGAGE CORPORATION | 23 | \$1,293,843.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,293,843.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UBP7 | | FIRSTAR HOME MORTGAGE CORPORATION | 18 | \$1,119,497.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,119,497.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UBQ5 | | FIRSTAR HOME MORTGAGE CORPORATION | 49 | \$3,481,453.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,481,453.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UDC4 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$780,991.66 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$230,952.63 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,011,944.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UDH3 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,315,777.14 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$348,003.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,663,780.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UEY5 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,313,783.46 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,686,650.00 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,433.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UFP3 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,011,519.49 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,988,622.83 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,000,142.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UFT5 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$7,688,697.12 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,311,581.77 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,000,278.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UUX9 | | PNC MORTGAGE CORP. OF AMERICA | 8 | \$1,066,889.67 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,933,269.20 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,000,158.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UUY7 | | Unavailable | 72 | \$10,000,286.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,000,286.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UVN0 | | PNC MORTGAGE CORP. OF AMERICA | 1 | \$35,503.63 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$110,638.30 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$146,141.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385UVP5 | | Unavailable | 4 | \$163,338.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$163,338.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X5W3 | | FIRST UNION MORTGAGE CORPORATION | 28 | \$3,369,059.08 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,199,786.25 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,568,845.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X5X1 | | FIRST UNION MORTGAGE CORPORATION | 71 | \$7,758,701.23 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,540,724.51 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,299,425.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X5Y9 | | FIRST UNION MORTGAGE CORPORATION | 149 | \$14,050,522.14 | 64.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$7,850,750.44 | 35.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$21,901,272.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385X5Z6 | | FIRST UNION MORTGAGE CORPORATION | 26 | \$2,008,973.21 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,836,275.52 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$3,845,248.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YFD2 | | GE CAPITAL MORTGAGE SERVICES | 15 | \$1,266,843.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,266,843.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YN84 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 25 | \$3,832,686.28 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$16,075,072.39 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$19,907,758.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YN92 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$3,982,611.95 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$16,030,393.17 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$20,013,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YPD1 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$4,155,140.39 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$13,262,377.80 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,417,518.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YPF6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$4,315,964.31 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$13,226,913.20 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$17,542,877.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385YPG4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 29 | \$4,260,014.57 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 99 | \$16,005,564.46 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$20,265,579.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YPJ8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 23 | \$4,648,116.85 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$15,520,613.44 | 76.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,168,730.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YPP4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 46 | \$5,065,753.89 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$15,101,249.26 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$20,167,003.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YR72 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,919,339.99 | 66.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,934,298.27 | 33.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,853,638.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YSA4 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$6,573,618.97 | 65.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,426,429.17 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,000,048.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YXA8 | | FIRST BANK MORTGAGE | 1 | \$252,517.11 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$964,242.90 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,216,760.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YXB6 | | FIRST BANK MORTGAGE | 22 | \$2,771,594.60 | 77.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$822,770.72 | 22.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,594,365.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31385YXC4 | | FIRST BANK MORTGAGE | 10 | \$826,132.76 | 72.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$318,926.67 | 27.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,145,059.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A5W2 | | UNION PLANTERS BANK NA | 27 | \$3,521,299.15 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,755,688.20 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,276,987.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A5X0 | | UNION PLANTERS BANK NA | 59 | \$5,593,575.79 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,557,102.24 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,150,678.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386A5Y8 | | UNION PLANTERS BANK NA | 44 | \$2,934,538.40 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,375,463.98 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,310,002.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386ADJ2 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 174 | \$19,300,653.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$19,300,653.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386ADR4 | | FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC. | 29 | \$2,888,788.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,888,788.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386APF7 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,576,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,576,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386APK6 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,485,685.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,485,685.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386APP5 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,238,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,238,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31386APT7 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,546,879.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$7,546,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386APV2 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,414,173.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,414,173.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AR24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$9,736,810.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,736,810.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ASF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,656,988.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,656,988.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ASG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$11,004,865.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,004,865.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ASH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,976,945.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,976,945.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ASK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,632,004.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,632,004.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ASM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,357,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,357,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AVA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$6,986,759.79 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$142,309.45 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,129,069.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AVB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,992,330.20 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$839,777.29 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,832,107.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AVC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$1,324,286.20 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$140,731.26 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,465,017.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AVD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,545,670.88 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$60,536.27 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,606,207.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AVE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$12,182,159.90 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$628,801.57 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$12,810,961.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386AVF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$9,211,345.59 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$131,860.14 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,343,205.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B2V5 | | FIRST UNION MORTGAGE CORPORATION | 9 | \$930,792.43 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,231,048.67 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,161,841.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4U5 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$59,787.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,787.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386B4V3 | FIRST UNION MORTGAGE CORPORATION | 80 | \$13,120,861.59 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,591,961.87 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$25,712,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4W1 | FIRST UNION MORTGAGE CORPORATION | 93 | \$6,143,360.58 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,043,948.52 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$10,187,309.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4X9 | FIRST UNION MORTGAGE CORPORATION | 7 | \$349,301.79 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,309,273.90 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,658,575.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4Y7 | FIRST UNION MORTGAGE CORPORATION | 67 | \$4,356,872.46 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$4,607,639.41 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$8,964,511.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B4Z4 | FIRST UNION MORTGAGE CORPORATION | 126 | \$17,867,266.21 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$17,169,500.61 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$35,036,766.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B5A8 | FIRST UNION MORTGAGE CORPORATION | 187 | \$25,789,893.49 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$14,051,904.61 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$39,841,798.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B5B6 | FIRST UNION MORTGAGE CORPORATION | 125 | \$16,825,558.20 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,131,337.64 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$27,956,895.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B5C4 | FIRST UNION MORTGAGE CORPORATION | 131 | \$16,600,691.97 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$15,120,484.51 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$31,721,176.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386B5D2 | FIRST UNION MORTGAGE CORPORATION | 159 | \$16,840,593.04 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$26,987,843.97 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$43,828,437.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B5L4 | NAVY FEDERAL CREDIT UNION | 48 | \$6,135,081.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,135,081.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386B6V1 | Unavailable | 15 | \$694,851.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$694,851.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BEN0 | Unavailable | 8 | \$735,636.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$735,636.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BJP0 | TCF MORTGAGE CORPORATION | 37 | \$4,573,364.84 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,926,827.61 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,500,192.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BJS4 | TCF MORTGAGE CORPORATION | 14 | \$1,526,808.84 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,972,917.86 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,499,726.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BSA3 | FIFTH THIRD BANK | 470 | \$61,503,947.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$61,503,947.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BSB1 | FIFTH THIRD BANK | 211 | \$29,112,300.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$29,112,300.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BUM4 | CITIMORTGAGE, INC. | 31 | \$4,645,302.55 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,386,589.35 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,031,891.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BUN2 | CITIMORTGAGE, INC. | 155 | \$23,290,557.86 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,710,830.56 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$33,001,388.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BUP7 | CITIMORTGAGE, INC. | 118 | \$14,705,707.61 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,294,619.29 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$22,000,326.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BUQ5 | CITIMORTGAGE, INC. | 31 | \$2,873,174.65 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$3,155,521.02 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,028,695.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BVH4 | | CITIMORTGAGE, INC. | 28 | \$4,093,637.93 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,163,882.59 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,257,520.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BVJ0 | | CITIMORTGAGE, INC. | 29 | \$2,121,313.78 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$556,747.43 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,678,061.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BVK7 | | CITIMORTGAGE, INC. | 71 | \$4,802,116.85 | 68.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,229,394.74 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$7,031,511.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BVL5 | | CITIMORTGAGE, INC. | 9 | \$582,192.04 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,842,832.40 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,425,024.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BVN1 | | CITIMORTGAGE, INC. | 141 | \$21,141,289.34 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,039,791.78 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$30,181,081.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BVP6 | | CITIMORTGAGE, INC. | 12 | \$1,549,167.45 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$312,817.69 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,861,985.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BVQ4 | | CITIMORTGAGE, INC. | 12 | \$1,188,542.79 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$159,572.84 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,348,115.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386BW91 | | Unavailable | 26 | \$1,667,309.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,667,309.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C5D0 | | Unavailable | 44 | \$5,000,174.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,000,174.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C5E8 | | Unavailable | 39 | \$5,000,199.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,000,199.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C5G3 | | BANK UNITED | 1 | \$116,919.48 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,939,156.01 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,056,075.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C5H1 | | Unavailable | 44 | \$5,999,420.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 44 | \$5,999,420.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386C5J7 | | Unavailable | 54 | \$6,054,999.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,054,999.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CB27 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 15 | \$1,987,311.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,987,311.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CB76 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$994,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$994,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CC26 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 11 | \$1,315,377.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,315,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CCH3 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 13 | \$1,988,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,988,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CCR1 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 28 | \$3,985,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,985,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CCX8 | | KAUFMAN AND BROAD MORTGAGE COMPANY | 18 | \$3,024,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,024,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CEG3 | | Unavailable | 18 | \$1,999,841.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,999,841.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CEM0 | | Unavailable | 12 | \$1,999,916.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,999,916.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CJG8 | | GMAC MORTGAGE CORPORATION | 7 | \$1,226,974.42 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$326,664.63 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,553,639.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CLA8 | | Unavailable | 77 | \$4,444,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 77 | \$4,444,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CLB6 | | Unavailable | 209 | \$13,358,217.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$13,358,217.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CP55 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$2,726,655.06 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,314,885.33 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,041,540.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CP63 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$10,711,878.78 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,284,382.53 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,996,261.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CP97 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$8,902,178.33 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,967,015.90 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$16,869,194.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CS29 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 15 | \$2,401,026.49 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$27,600,513.72 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$30,001,540.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CS45 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$462,437.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$49,541,180.74 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$50,003,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CS52 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$87,438.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$49,916,665.65 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$50,004,103.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CS60 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$555,192.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$49,449,488.50 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$50,004,681.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31386CS78 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 1 | \$195,811.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$49,808,494.07 | 99.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$50,004,305.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CS94 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 9 | \$1,439,373.85 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 306 | \$48,561,184.10 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$50,000,557.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CST0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,611,003.98 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$22,390,697.90 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$25,001,701.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CSU7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 14 | \$1,950,172.74 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$23,055,090.70 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$25,005,263.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CSV5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 28 | \$4,040,818.49 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$15,961,270.71 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$20,002,089.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CSW3 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,152,937.32 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$13,848,270.16 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,001,207.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CSX1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 45 | \$4,994,045.26 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$20,008,190.17 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$25,002,235.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CSY9 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 37 | \$3,433,291.23 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$4,567,607.43 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$8,000,898.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31386CSZ6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$335,163.14 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,665,008.47 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,000,171.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CT51 | Unavailable | 55 | \$8,000,313.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,000,313.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CT77 | Unavailable | 25 | \$2,581,602.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,581,602.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CTA0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$296,495.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$49,706,060.24 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 321 | \$50,002,556.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CTB8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$432,277.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$49,572,303.79 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$50,004,580.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CTC6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$923,145.71 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$49,081,754.48 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$50,004,900.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CTG7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 3 | \$321,716.27 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,678,785.45 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,000,501.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CTL6 | Unavailable | 120 | \$17,000,067.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$17,000,067.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CTM4 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$242,323.91 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$12,758,751.91 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$13,001,075.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CTN2 | | 3 | \$218,448.59 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 32 | \$4,782,580.05 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,001,028.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CTS1 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 18 | \$2,728,846.07 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$47,275,334.27 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$50,004,180.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CTX0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 35 | \$3,381,626.18 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$10,634,763.10 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$14,016,389.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CTY8 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 25 | \$1,776,009.67 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,224,426.87 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$5,000,436.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CU26 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 19 | \$2,896,349.79 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$39,107,409.71 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$42,003,759.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CU42 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$1,576,989.57 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$8,423,810.40 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,000,799.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CU59 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 5 | \$483,240.36 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,739,457.59 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,222,697.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CU75 | Unavailable | 274 | \$40,043,804.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$40,043,804.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CU83 | FLEET NATIONAL BANK C/O FLEET | 5 | \$892,250.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE CORP. | | | | | | | | |
| | | Unavailable | 224 | \$29,110,738.91 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$30,002,988.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUA8 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$382,237.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$39,621,533.12 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$40,003,770.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUE0 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 46 | \$6,304,353.79 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 372 | \$53,701,112.83 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$60,005,466.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUF7 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$316,915.79 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$5,311,972.09 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,628,887.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUH3 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 12 | \$2,083,133.11 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,917,191.19 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,324.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUJ9 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$749,230.28 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 568 | \$39,253,908.23 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$40,003,138.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUK6 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$409,644.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 456 | \$29,592,115.76 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 462 | \$30,001,759.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUL4 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 8 | \$528,981.12 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,471,410.46 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,000,391.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUR1 | | | 1 | \$90,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | | | | | | | | |
| | Unavailable | 35 | \$4,968,270.00 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,058,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUT7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 11 | \$1,210,310.89 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$28,791,934.41 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$30,002,245.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUV2 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 100 | \$10,129,759.35 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$29,873,483.59 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 334 | \$40,003,242.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUW0 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 10 | \$1,034,559.10 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$8,966,324.42 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$10,000,883.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CUI6 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 6 | \$624,147.14 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,376,850.00 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,000,997.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CVA7 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 4 | \$318,250.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,681,572.07 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,999,822.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CVB5 | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$151,200.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,353,113.61 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,504,313.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CY48 | COLUMBIA NATIONAL INC. | 112 | \$15,562,628.40 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$318,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$15,881,128.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386CY63 | | COLUMBIA NATIONAL INC. | 29 | \$4,235,500.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,310,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386CY71 | | COLUMBIA NATIONAL INC. | 64 | \$7,822,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,822,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D2A7 | | UNION PLANTERS BANK NA | 13 | \$982,665.82 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$4,698,541.79 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,681,207.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D2B5 | | UNION PLANTERS BANK NA | 40 | \$3,656,098.96 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,424,455.89 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,080,554.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386D2C3 | | UNION PLANTERS BANK NA | 36 | \$3,646,608.29 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,004,028.86 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,650,637.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DC73 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$283,189.67 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,430,482.49 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$2,713,672.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DC81 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 47 | \$3,220,012.92 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$8,178,092.56 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$11,398,105.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DCS7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 46 | \$4,968,565.33 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 117 | \$12,379,947.87 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$17,348,513.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DCU2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,577,749.66 | 21.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$5,694,276.09 | 78.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,272,025.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DCW8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 89 | \$5,652,237.05 | 28.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$14,092,784.11 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$19,745,021.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DCX6 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,736,180.57 | 32.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$13,705,392.25 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$20,441,572.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DD49 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$1,039,476.60 | 19.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,384,101.66 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,423,578.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DD72 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$860,950.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,245,627.99 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,106,577.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386DDD9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 60 | \$3,489,252.01 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$13,388,450.84 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$16,877,702.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DDE7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,042,070.85 | 20.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,059,353.99 | 79.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,101,424.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DDF4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$278,330.32 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,504,474.66 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,782,804.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DDR8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,509,567.27 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$15,023,464.41 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$20,533,031.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DDW7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,801,292.25 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,304,446.59 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$13,105,738.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DDX5 | NAMCO ASSET MANAGEMENT | 51 | \$6,904,300.18 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| | | Unavailable | 90 | \$13,548,221.68 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$20,452,521.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DDY3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$243,136.83 | 22.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$844,287.09 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,087,423.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DEA4 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,831,350.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$17,797,303.21 | 86.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$20,628,653.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DEB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$4,995,650.00 | 25.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$14,679,423.11 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$19,675,073.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DEH9 | | BANK OF HAWAII | 17 | \$2,620,232.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,620,232.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DEJ5 | | BANK OF HAWAII | 22 | \$3,127,571.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,127,571.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DGT1 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$1,313,401.10 | 61.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$833,136.30 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,146,537.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386DGV6 | | FIRST HORIZON HOME LOAN | 19 | \$1,380,702.63 | 65.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$716,741.40 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,097,444.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DGW4 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$339,026.21 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$672,368.93 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,011,395.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DGX2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$953,561.86 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$809,294.85 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,762,856.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DH37 | | GUARANTY FEDERAL SAVINGS BANK | 4 | \$892,890.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$892,890.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DH45 | | GUARANTY FEDERAL SAVINGS BANK | 7 | \$1,636,552.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,636,552.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DH52 | | GUARANTY FEDERAL SAVINGS BANK | 15 | \$3,106,809.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,106,809.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DH78 | | GUARANTY FEDERAL SAVINGS BANK | 15 | \$1,702,238.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,702,238.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DHJ2 | | GUARANTY FEDERAL SAVINGS BANK | 8 | \$1,007,699.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,007,699.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DHK9 | | GUARANTY FEDERAL SAVINGS BANK | 62 | \$5,709,703.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,709,703.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DHL7 | | GUARANTY FEDERAL SAVINGS BANK | 20 | \$1,938,057.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,938,057.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DHM5 | | GUARANTY FEDERAL SAVINGS BANK | 240 | \$22,290,362.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$22,290,362.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31386DHP8 | | GUARANTY FEDERAL SAVINGS BANK | 62 | \$7,795,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,795,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DHQ6 | | GUARANTY FEDERAL SAVINGS BANK | 4 | \$335,664.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$335,664.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DHR4 | | GUARANTY FEDERAL SAVINGS BANK | 55 | \$6,327,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,327,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DHS2 | | GUARANTY FEDERAL SAVINGS BANK | 8 | \$779,865.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$779,865.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DHT0 | | GUARANTY FEDERAL SAVINGS BANK | 9 | \$762,319.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$762,319.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DHU7 | | GUARANTY FEDERAL SAVINGS BANK | 6 | \$664,919.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$664,919.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DHV5 | | GUARANTY FEDERAL SAVINGS BANK | 2 | \$430,428.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$430,428.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DJC5 | | GUARANTY FEDERAL SAVINGS BANK | 15 | \$2,446,592.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,446,592.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DJP6 | | GUARANTY FEDERAL SAVINGS BANK | 8 | \$771,007.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$771,007.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DL32 | | GUARANTY FEDERAL SAVINGS BANK | 8 | \$1,722,133.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,722,133.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DL40 | | GUARANTY FEDERAL SAVINGS BANK | 11 | \$1,926,925.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,926,925.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DL81 | | GUARANTY FEDERAL SAVINGS BANK | 12 | \$1,780,611.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,780,611.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DLN8 | | GUARANTY FEDERAL SAVINGS BANK | 57 | \$8,105,119.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,105,119.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DLP3 | | GUARANTY FEDERAL SAVINGS BANK | 38 | \$5,266,176.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,266,176.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DLQ1 | | GUARANTY FEDERAL SAVINGS BANK | 61 | \$9,730,907.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,730,907.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DLT5 | | GUARANTY FEDERAL SAVINGS BANK | 15 | \$2,452,517.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,452,517.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DLU2 | | GUARANTY FEDERAL SAVINGS BANK | 30 | \$3,774,470.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,774,470.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DLW8 | | GUARANTY FEDERAL SAVINGS BANK | 10 | \$1,609,574.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,609,574.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DLY4 | | GUARANTY FEDERAL SAVINGS BANK | 17 | \$3,509,438.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,509,438.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DLZ1 | | GUARANTY FEDERAL SAVINGS BANK | 12 | \$1,462,864.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,462,864.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DM64 | | GUARANTY FEDERAL SAVINGS BANK | 13 | \$2,367,874.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,367,874.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DMP2 | | GUARANTY FEDERAL SAVINGS BANK | 86 | \$11,281,750.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,281,750.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DMQ0 | | GUARANTY FEDERAL SAVINGS BANK | 308 | \$32,240,579.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$32,240,579.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DMS6 | | | 10 | \$1,486,309.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GUARANTY FEDERAL SAVINGS BANK | | | | | | | |
| Total | | | 10 | \$1,486,309.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386DMT4 | | GUARANTY FEDERAL SAVINGS BANK | 141 | \$22,810,180.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 141 | \$22,810,180.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386DMU1 | | GUARANTY FEDERAL SAVINGS BANK | 11 | \$1,687,866.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,687,866.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386DMV9 | | GUARANTY FEDERAL SAVINGS BANK | 61 | \$9,930,301.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$9,930,301.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386DMZ0 | | GUARANTY FEDERAL SAVINGS BANK | 37 | \$4,225,713.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$4,225,713.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386DP79 | | THE HUNTINGTON MORTGAGE COMPANY | 83 | \$9,145,882.71 | 89.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,028,428.41 | 10.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$10,174,311.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386DPP9 | | SUNTRUST MORTGAGE INC. | 9 | \$537,449.36 | 11.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$4,052,141.67 | 88.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$4,589,591.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386DQC7 | | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$6,321,065.35 | 96.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$217,840.08 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$6,538,905.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386DQD5 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$605,959.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$605,959.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386DQE3 | | THE HUNTINGTON MORTGAGE COMPANY | 171 | \$22,372,923.36 | 93.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,521,413.25 | 6.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 182 | \$23,894,336.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386DQF0 | THE HUNTINGTON MORTGAGE COMPANY | 108 | \$16,056,670.81 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$236,200.91 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,292,871.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DQH6 | THE HUNTINGTON MORTGAGE COMPANY | 18 | \$2,365,875.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,365,875.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DQN3 | THE HUNTINGTON MORTGAGE COMPANY | 25 | \$3,031,508.88 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$521,029.19 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,552,538.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DQR4 | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$2,046,606.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,046,606.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DQV5 | THE HUNTINGTON MORTGAGE COMPANY | 21 | \$1,420,869.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,420,869.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DQW3 | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$4,528,299.61 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$176,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,704,299.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DT42 | OHIO SAVINGS BANK | 195 | \$21,365,852.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$21,365,852.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DTG5 | OHIO SAVINGS BANK | 1 | \$131,242.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$15,633,507.01 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$15,764,749.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DTL4 | Unavailable | 15 | \$2,123,292.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,123,292.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DTM2 | Unavailable | 459 | \$74,531,718.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 459 | \$74,531,718.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386DTN0 | OHIO SAVINGS BANK | 4 | \$879,224.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,391 | \$211,533,561.86 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,395 | \$212,412,786.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DTP5 | OHIO SAVINGS BANK | 5 | \$629,528.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 896 | \$114,504,399.82 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 901 | \$115,133,928.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DTQ3 | OHIO SAVINGS BANK | 2 | \$410,036.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$42,132,538.48 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$42,542,575.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DTU4 | OHIO SAVINGS BANK | 36 | \$3,032,370.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,032,370.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DW30 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,002,620.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,002,620.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DWW6 | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DXA3 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DXG0 | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,000,415.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,415.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DXH8 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,000,062.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,062.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DXJ4 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$998,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$998,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DXL9 | FIRST-CITIZENS BANK & TRUST | 12 | \$999,285.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 12 | \$999,285.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DXM7 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DXP0 | FIRST-CITIZENS BANK & TRUST COMPANY | 14 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DZ60 | UNION PLANTERS BANK NA | 33 | \$4,181,955.57 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$5,471,352.02 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,653,307.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386DZ86 | UNION PLANTERS BANK NA | 35 | \$4,159,243.39 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,408,795.81 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,568,039.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386E5N4 | PRISM MORTGAGE COMPANY | 19 | \$2,980,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,980,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386E6A1 | PRISM MORTGAGE COMPANY | 36 | \$4,565,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,565,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386E6Q6 | INLAND MORTGAGE CORPORATION | 9 | \$636,716.62 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$762,699.00 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,399,415.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386E7D4 | INLAND MORTGAGE CORPORATION | 3 | \$347,750.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,820,598.22 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,168,348.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EDA3 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 4 | \$230,174.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$230,174.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EDC9 | | 30 | \$2,002,857.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | |
| Total | | | 30 | \$2,002,857.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EG36 | | HOMESIDE LENDING, INC. | 4 | \$557,978.44 | 2.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 148 | \$21,929,968.73 | 97.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 152 | \$22,487,947.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EG51 | | HOMESIDE LENDING, INC. | 13 | \$1,824,107.84 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 250 | \$36,061,828.33 | 95.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 263 | \$37,885,936.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EG93 | | HOMESIDE LENDING, INC. | 1 | \$46,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 307 | \$21,161,392.58 | 99.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 308 | \$21,207,392.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EGM4 | | HOMESIDE LENDING, INC. | 5 | \$711,762.57 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 311 | \$47,999,845.57 | 98.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 316 | \$48,711,608.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EGS1 | | HOMESIDE LENDING, INC. | 19 | \$2,863,287.39 | 6.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 269 | \$40,274,173.83 | 93.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 288 | \$43,137,461.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EH35 | | HOMESIDE LENDING, INC. | 2 | \$166,500.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 101 | \$10,002,353.79 | 98.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$10,168,853.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EH43 | | HOMESIDE LENDING, INC. | 7 | \$495,849.96 | 13.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 39 | \$3,228,662.39 | 86.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$3,724,512.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EH68 | | Unavailable | 33 | \$3,274,948.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,274,948.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31386EHA9 | | HOMESIDE LENDING, INC. | 1 | \$71,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 210 | \$13,619,310.79 | 99.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 211 | \$13,691,010.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHB7 | | HOMESIDE LENDING, INC. | 17 | \$1,089,342.43 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$10,948,087.49 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$12,037,429.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHC5 | | HOMESIDE LENDING, INC. | 4 | \$285,677.64 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$6,771,696.76 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,057,374.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHD3 | | HOMESIDE LENDING, INC. | 2 | \$118,382.69 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$4,714,982.58 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,833,365.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHE1 | | Unavailable | 57 | \$3,047,427.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,047,427.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHF8 | | HOMESIDE LENDING, INC. | 1 | \$71,600.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,437,232.64 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,508,832.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHG6 | | HOMESIDE LENDING, INC. | 2 | \$122,919.47 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,222,267.19 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,345,186.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHL5 | | HOMESIDE LENDING, INC. | 7 | \$1,039,685.23 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$15,959,294.13 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,998,979.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHM3 | | HOMESIDE LENDING, INC. | 2 | \$260,323.02 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,111,606.26 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,371,929.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHW1 | | Unavailable | 43 | \$5,574,743.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,574,743.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EHY7 | | HOMESIDE LENDING, INC. | 3 | \$247,330.87 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,958,249.29 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$4,205,580.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EL71 | | SUNTRUST MORTGAGE INC. | 3 | \$183,651.27 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$897,911.73 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,081,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EL89 | | SUNTRUST MORTGAGE INC. | 5 | \$324,261.71 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$3,592,460.82 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,916,722.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ELW6 | | SUNTRUST MORTGAGE INC. | 1 | \$149,899.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,855,450.05 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,005,349.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EM21 | | SUNTRUST MORTGAGE INC. | 10 | \$1,506,790.69 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,239,538.12 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,746,328.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EM62 | | SUNTRUST MORTGAGE INC. | 4 | \$691,948.80 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,304,160.09 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,996,108.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EM96 | | SUNTRUST MORTGAGE INC. | 47 | \$3,262,671.61 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,449,841.07 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,712,512.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EMF2 | | SUNTRUST MORTGAGE INC. | 13 | \$1,540,596.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,540,596.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EMG0 | | SUNTRUST MORTGAGE INC. | 18 | \$2,022,965.39 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,728,659.37 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,751,624.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EMX3 | | Unavailable | 97 | \$15,086,358.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,086,358.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ENB0 | | SUNTRUST MORTGAGE INC. | 14 | \$844,467.36 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$6,232,979.79 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,077,447.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ENC8 | | SUNTRUST MORTGAGE INC. | 21 | \$1,362,977.68 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,061,372.48 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,424,350.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386END6 | | SUNTRUST MORTGAGE INC. | 11 | \$643,143.87 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,724,414.28 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,367,558.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EP93 | | CITIMORTGAGE, INC. | 26 | \$4,213,743.13 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$16,754,921.79 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,968,664.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQ27 | | CITIMORTGAGE, INC. | 16 | \$1,420,520.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,420,520.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQ43 | | CITIMORTGAGE, INC. | 30 | \$3,276,552.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,276,552.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQ50 | | CITIMORTGAGE, INC. | 16 | \$1,329,249.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,329,249.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQC5 | | CITIMORTGAGE, INC. | 100 | \$13,454,041.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,454,041.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQG6 | | CITIMORTGAGE, INC. | 1 | \$56,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$9,537,512.44 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,593,512.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQJ0 | | Unavailable | 384 | \$65,379,356.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$65,379,356.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQK7 | | Unavailable | 264 | \$38,894,197.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$38,894,197.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQM3 | | CITIMORTGAGE, INC. | 1 | \$96,362.01 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,531,648.84 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,628,010.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQP6 | | Unavailable | 101 | \$11,684,720.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,684,720.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386EQQ4 | | CITIMORTGAGE, INC. | 13 | \$1,663,779.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,663,779.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQS0 | | CITIMORTGAGE, INC. | 41 | \$3,660,503.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,660,503.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQT8 | | Unavailable | 52 | \$4,367,957.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,367,957.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQU5 | | CITIMORTGAGE, INC. | 13 | \$1,814,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,814,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQY7 | | CITIMORTGAGE, INC. | 24 | \$2,323,668.30 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,012,309.48 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,335,977.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EQZ4 | | CITIMORTGAGE, INC. | 55 | \$5,770,753.83 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,438,558.49 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$11,209,312.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ETM0 | | GMAC MORTGAGE CORPORATION | 20 | \$3,165,747.84 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,479,126.97 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,644,874.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ETN8 | | GMAC MORTGAGE CORPORATION | 99 | \$16,260,045.39 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,700,866.66 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,960,912.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ETP3 | | GMAC MORTGAGE CORPORATION | 88 | \$12,084,428.32 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,044,427.49 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,128,855.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386ETQ1 | | GMAC MORTGAGE CORPORATION | 21 | \$2,382,261.30 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,112,794.92 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,495,056.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EV21 | | NAVY FEDERAL CREDIT UNION | 19 | \$2,999,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EV39 | | NAVY FEDERAL CREDIT UNION | 163 | \$22,317,547.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 163 | \$22,317,547.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EVS4 | | NAVY FEDERAL CREDIT UNION | 62 | \$8,499,884.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,499,884.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EVT2 | | NAVY FEDERAL CREDIT UNION | 122 | \$17,041,278.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,041,278.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EVU9 | | NAVY FEDERAL CREDIT UNION | 120 | \$17,500,965.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,500,965.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EVX3 | | NAVY FEDERAL CREDIT UNION | 54 | \$8,071,013.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,071,013.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EVY1 | | NAVY FEDERAL CREDIT UNION | 588 | \$75,953,364.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 588 | \$75,953,364.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EVZ8 | | NAVY FEDERAL CREDIT UNION | 45 | \$6,103,427.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,103,427.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EXH6 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$5,791,794.15 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,209,114.44 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,000,908.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EXJ2 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,869,772.52 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,469,456.28 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,339,228.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EYL6 | | OLD KENT MORTGAGE COMPANY | 24 | \$3,117,961.78 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,093,303.96 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,211,265.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EYM4 | | OLD KENT MORTGAGE COMPANY | 9 | \$936,742.90 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$984,262.16 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,921,005.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EYR3 | | OLD KENT MORTGAGE COMPANY | 3 | \$385,499.44 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$616,239.55 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,738.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EYS1 | | OLD KENT MORTGAGE COMPANY | 3 | \$477,700.00 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$720,908.00 | 60.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,198,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EZM3 | | MERRILL LYNCH CREDIT CORPORATION | 54 | \$8,030,144.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,030,144.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386EZO | | FIRST UNION MORTGAGE CORPORATION | 1 | \$24,923.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FBH7 | | INDYMAC BANK, FSB | 33 | \$4,731,432.27 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$19,183,534.94 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$23,914,967.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FBJ3 | | INDYMAC BANK, FSB | 73 | \$11,808,339.52 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 750 | \$110,063,179.99 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 823 | \$121,871,519.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FBK0 | | INDYMAC BANK, FSB | 42 | \$5,581,125.60 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 897 | \$122,040,443.85 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 939 | \$127,621,569.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FBL8 | | INDYMAC BANK, FSB | 17 | \$1,758,289.05 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 521 | \$68,836,968.87 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$70,595,257.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FBM6 | | INDYMAC BANK, FSB | 2 | \$146,567.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$18,351,196.31 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,497,763.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FBN4 | | INDYMAC BANK, FSB | 1 | \$48,691.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$6,159,348.11 | 99.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,208,039.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FBS3 | | INDYMAC BANK, FSB | 6 | \$706,380.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$33,845,369.16 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$34,551,749.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FBT1 | | Unavailable | 58 | \$6,608,927.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,608,927.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FBW4 | | Unavailable | 66 | \$10,011,873.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,011,873.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FBX2 | | Unavailable | 8 | \$707,378.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$707,378.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FCD5 | | INDYMAC BANK, FSB | 7 | \$1,027,783.94 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$459,806.74 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,487,590.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FCE3 | | INDYMAC BANK, FSB | 5 | \$780,043.18 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,171,176.31 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,951,219.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FCF0 | | INDYMAC BANK, FSB | 5 | \$446,585.97 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,468,381.02 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,914,966.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FFV2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,846,569.50 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,306,998.00 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,153,567.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FFW0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,009,870.00 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,179,738.00 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,189,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FG58 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$782,830.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,168,120.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,950,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FG66 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$12,869,856.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$36,974,278.00 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 349 | \$49,844,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FG74 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,665,929.00 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,853,728.00 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,519,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FH32 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,019,261.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,009,990.00 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,029,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FJ30 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,714,675.00 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,807,070.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,521,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FJ89 | | Unavailable | 4 | \$648,315.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$648,315.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FK53 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,713,009.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,484,439.00 | 63.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$18,197,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FK61 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,401,823.00 | 31.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,277,946.00 | 68.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,679,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FKA2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,867.74 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,645.75 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$137,513.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FKB0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$417,470.40 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$914,939.62 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,332,410.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FKX2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$269,895.12 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,190,105.16 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,460,000.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FL29 | | | 39 | \$4,168,122.20 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 135 | \$17,507,464.79 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$21,675,586.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FL52 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,430,061.08 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,947,077.51 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,377,138.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FL60 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,447,403.34 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$22,430,915.99 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$30,878,319.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FM36 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,630,775.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,016,925.82 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,647,700.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FM44 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$297,192.53 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,092,012.44 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,389,204.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FM69 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$875,718.84 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$6,631,303.95 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,507,022.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FM93 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$307,126.08 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,488,129.20 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,795,255.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FND3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,726,766.79 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,763,604.17 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,490,370.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FNE1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,432,760.00 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$20,300,005.11 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$29,732,765.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FNF8 | | COUNTRYWIDE | 20 | \$2,263,710.00 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 68 | \$7,958,569.98 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,222,279.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FNY7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$41,493.73 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,149,950.33 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,191,444.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPA7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$843,433.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,330,486.05 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,173,919.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPF6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,146,078.38 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$18,697,002.11 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$25,843,080.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPG4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,480,167.16 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$23,304,430.38 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$27,784,597.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPH2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,405,366.16 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$16,121,537.10 | 91.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$17,526,903.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPK5 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,728,899.40 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$812,550.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,541,449.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPL3 | | COUNTRYWIDE HOME LOANS, INC. | 485 | \$59,879,569.70 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$21,134,706.72 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 623 | \$81,014,276.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPM1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$277,833.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,049,519.88 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,327,352.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPP4 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$8,652,727.00 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 101 | \$14,903,287.96 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$23,556,014.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPR0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,403,125.83 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$8,852,074.97 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,255,200.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPS8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,844,535.76 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$11,602,494.28 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$15,447,030.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPT6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$346,423.87 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,925,196.40 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$5,271,620.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPU3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,507,960.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,303,895.54 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,811,855.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPV1 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$15,364,985.75 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$36,003,642.99 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$51,368,628.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FPW9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,394,018.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 395 | \$49,774,501.80 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$55,168,519.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FQ57 | | Unavailable | 8 | \$1,050,040.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,050,040.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FQ73 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,175,996.90 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,945,859.29 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,121,856.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FQ81 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,744,484.69 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,816,666.92 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,561,151.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386FQ99 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$530,331.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,958,753.51 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,489,084.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FQG3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,299,130.62 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,057,619.69 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$12,356,750.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FQH1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$353,007.07 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,749,570.53 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,102,577.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FQQ1 | Unavailable | 7 | \$409,290.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$409,290.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FQR9 | Unavailable | 6 | \$419,717.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$419,717.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FR23 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$712,820.03 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$5,958,031.88 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,670,851.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FR31 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,574,586.81 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,530,986.29 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,105,573.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FR56 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,261,864.77 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,621,540.80 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$14,883,405.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FR80 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,307,990.07 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$18,260,380.42 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$21,568,370.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRD9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$849,251.47 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,811,850.87 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,661,102.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31386FRH0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$997,850.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,390,867.28 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,388,717.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRL1 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,022,379.87 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$14,604,566.58 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$21,626,946.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRM9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,031,865.11 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$5,930,596.97 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,962,462.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRN7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,724,535.08 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$5,359,109.72 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,083,644.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRP2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$112,100.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,264,676.67 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,376,776.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRQ0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$311,027.87 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,912,843.60 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,223,871.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRR8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$796,256.87 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,686,260.97 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,482,517.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRT4 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$21,489,625.09 | 38.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$33,656,998.60 | 61.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$55,146,623.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRU1 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$18,246,406.89 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$32,060,077.96 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$50,306,484.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRV9 | COUNTRYWIDE | 202 | \$22,859,552.47 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 413 | \$53,192,805.59 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 615 | \$76,052,358.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRW7 | | COUNTRYWIDE HOME LOANS, INC. | 378 | \$45,791,957.51 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,019 | \$136,259,241.39 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,397 | \$182,051,198.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRX5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,849,209.64 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$41,850,237.37 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$47,699,447.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRY3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,357,914.47 | 12.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$35,879,892.36 | 87.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$41,237,806.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FRZ0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,092,109.01 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$21,971,632.25 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$24,063,741.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FS89 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$35,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$849,413.22 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$884,413.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FSA4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,162,205.09 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,378,350.89 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$9,540,555.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FSH9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,379,790.33 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,368,248.08 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,748,038.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FSL0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,178,066.88 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$9,071,686.36 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,249,753.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FSN6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,954.47 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$579,972.54 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$634,927.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FSP1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$26,603.66 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$567,107.62 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$593,711.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FSQ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$358,764.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,165,566.79 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$8,524,330.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FST3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,695.00 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$822,242.93 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,015,937.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FSU0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,621,768.96 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$611,344.43 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,233,113.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386FSW6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$460,848.46 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,129,391.49 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,590,239.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G2A0 | | GMAC MORTGAGE CORPORATION | 28 | \$3,276,894.04 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,113,697.13 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,390,591.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G3J0 | | Unavailable | 136 | \$24,161,956.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$24,161,956.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G3K7 | | BANK OF AMERICA NA | 1 | \$152,886.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$40,341,095.71 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$40,493,982.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G5D1 | | SI BANK AND TRUST | 35 | \$4,912,347.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,912,347.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386G5E9 | | SI BANK AND TRUST | 49 | \$7,108,537.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,108,537.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386G5F6 | SI BANK AND TRUST | 27 | \$3,722,975.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,722,975.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GE33 | COUNTRYWIDE HOME LOANS, INC. | 1,468 | \$180,687,106.70 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,838 | \$269,755,904.29 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,306 | \$450,443,010.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GPC1 | NVR MORTGAGE FINANCE INC. | 19 | \$2,551,019.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,551,019.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GPH0 | NVR MORTGAGE FINANCE INC. | 24 | \$4,028,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,028,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GQ30 | GMAC MORTGAGE CORPORATION | 11 | \$1,119,320.19 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$501,226.58 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,620,546.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GQ63 | GMAC MORTGAGE CORPORATION | 30 | \$3,007,958.60 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$83,898.95 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,091,857.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GTA1 | PENNSYLVANIA HOUSING FINANCE AGENCY | 74 | \$6,565,068.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$6,565,068.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GTB9 | PENNSYLVANIA HOUSING FINANCE AGENCY | 52 | \$4,736,999.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,736,999.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GY23 | GMAC MORTGAGE CORPORATION | 20 | \$2,739,343.74 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$863,904.78 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,603,248.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GY56 | GMAC MORTGAGE CORPORATION | 12 | \$452,023.06 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,485,349.24 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,937,372.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386GY98 | GMAC MORTGAGE CORPORATION | 6 | \$627,689.24 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,519,433.19 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,147,122.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GYW7 | GMAC MORTGAGE CORPORATION | 35 | \$5,352,609.39 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,392,827.71 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,745,437.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GYX5 | GMAC MORTGAGE CORPORATION | 42 | \$6,558,878.84 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,098,089.59 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,656,968.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GYZ0 | GMAC MORTGAGE CORPORATION | 15 | \$1,715,516.43 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,176,134.77 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,891,651.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GZ22 | GMAC MORTGAGE CORPORATION | 8 | \$979,885.79 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$590,751.59 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,570,637.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GZ30 | GMAC MORTGAGE CORPORATION | 77 | \$11,634,022.67 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,601,503.28 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$18,235,525.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GZ48 | GMAC MORTGAGE CORPORATION | 40 | \$4,736,927.13 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,821,726.82 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,558,653.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GZ89 | GMAC MORTGAGE CORPORATION | 5 | \$664,592.83 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,707,671.61 | 71.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,372,264.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GZ97 | GMAC MORTGAGE CORPORATION | 54 | \$8,417,107.04 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,507,192.52 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,924,299.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386GZG1 | GMAC MORTGAGE | 68 | \$4,653,419.59 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 34 | \$2,265,823.13 | 32.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,919,242.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386GZH9 | | GMAC MORTGAGE CORPORATION | 137 | \$8,554,129.75 | 68.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,964,580.53 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$12,518,710.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386GZJ5 | | GMAC MORTGAGE CORPORATION | 19 | \$1,110,883.08 | 48.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,177,957.91 | 51.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,288,840.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386GZK2 | | GMAC MORTGAGE CORPORATION | 32 | \$4,074,579.11 | 77.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,211,050.43 | 22.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,285,629.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386GZL0 | | GMAC MORTGAGE CORPORATION | 131 | \$10,426,828.61 | 76.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,163,526.25 | 23.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$13,590,354.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386GZN6 | | GMAC MORTGAGE CORPORATION | 74 | \$10,340,301.30 | 56.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$8,122,794.52 | 43.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$18,463,095.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386GZS5 | | GMAC MORTGAGE CORPORATION | 78 | \$10,831,306.04 | 61.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,784,511.97 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,615,818.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386GZT3 | | GMAC MORTGAGE CORPORATION | 79 | \$10,160,620.10 | 52.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,110,403.39 | 47.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,271,023.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386GZU0 | | GMAC MORTGAGE CORPORATION | 14 | \$1,553,734.31 | 46.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,761,080.56 | 53.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,314,814.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31386GZY2 | | GMAC MORTGAGE CORPORATION | 21 | \$2,644,046.52 | 53.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$2,254,704.45 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,898,750.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H5E7 | | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$1,284,915.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,284,915.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H5F4 | | CHEVY CHASE SAVINGS BANK FSB | 24 | \$4,270,492.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,270,492.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H5G2 | | CHEVY CHASE SAVINGS BANK FSB | 19 | \$3,385,704.08 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,033.50 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,714,737.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H5K3 | | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,010,947.57 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$456,040.92 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,466,988.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H5N7 | | UNION PLANTERS BANK NA | 55 | \$4,994,051.73 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,620,191.82 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,614,243.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H5P2 | | UNION PLANTERS BANK NA | 24 | \$2,717,720.77 | 46.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,131,545.57 | 53.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,849,266.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H5R8 | | UNION PLANTERS BANK NA | 19 | \$2,726,412.33 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,540,198.49 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,266,610.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H5S6 | | UNION PLANTERS BANK NA | 30 | \$3,083,442.52 | 33.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,047,069.17 | 66.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,130,511.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H5T4 | | UNION PLANTERS BANK NA | 14 | \$1,074,372.79 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$860,342.83 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,934,715.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386H6F3 | REGIONS MORTGAGE, INC. | 69 | \$4,338,692.10 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$805,669.41 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,144,361.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H6G1 | REGIONS MORTGAGE, INC. | 46 | \$2,970,857.87 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$534,113.65 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,504,971.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H6H9 | REGIONS MORTGAGE, INC. | 42 | \$4,492,439.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,492,439.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H6K2 | THIRD FEDERAL SAVINGS AND LOAN | 117 | \$8,649,869.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$8,649,869.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H6L0 | THIRD FEDERAL SAVINGS AND LOAN | 202 | \$8,127,960.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$8,127,960.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H6M8 | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$7,582,954.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,582,954.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H6N6 | THIRD FEDERAL SAVINGS AND LOAN | 157 | \$12,924,694.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$12,924,694.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H6P1 | THIRD FEDERAL SAVINGS AND LOAN | 165 | \$14,172,016.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$14,172,016.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H6Q9 | THIRD FEDERAL SAVINGS AND LOAN | 359 | \$12,240,846.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$12,240,846.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H6R7 | COLONIAL SAVINGS FA | 10 | \$977,244.72 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$636,750.76 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,613,995.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H6V8 | SI BANK AND TRUST | 13 | \$1,828,262.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,828,262.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31386H6X4 | | REPUBLIC BANCORP MORTGAGE INC. | 297 | \$35,655,284.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$35,655,284.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H6Z9 | | WASHTENAW MORTGAGE COMPANY | 4 | \$671,528.74 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,270,434.45 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,941,963.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386H7L9 | | INLAND MORTGAGE CORPORATION | 25 | \$3,410,174.91 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,740,462.18 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,150,637.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386HAE1 | | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,019,153.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,019,153.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386HAF8 | | THIRD FEDERAL SAVINGS AND LOAN | 134 | \$15,120,331.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$15,120,331.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386HAJ0 | | Unavailable | 111 | \$15,607,824.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,607,824.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386HAV3 | | Unavailable | 40 | \$5,436,392.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,436,392.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386HB59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,252,809.37 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$945,245.93 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,198,055.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386HB75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 56 | \$9,178,670.74 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,637,937.60 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$21,816,608.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |