

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 05 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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, INC. | 14 | \$1,600,432.50 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 | 27 | \$2,577,256.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 1 | \$75,682.28 | 3.66% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$1,217,763.76 | 47.13% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 9 | \$1,332,685.10 | 82.95% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$1,067,471.14 | 23.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,601,658.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G4F9 | | UNION PLANTERS BANK NA | 15 | \$3,069,554.52 | 69.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,346,213.49 | 30.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$4,415,768.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G4N2 | | BANK ONE, NATIONAL ASSOCIATION | 1,131 | \$100,000,076.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,131 | \$100,000,076.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G4P7 | | | 1,442 | \$100,000,339.70 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | BANK ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 1,442 | \$100,000,339.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384G5P6 | | BANK ONE, NATIONAL ASSOCIATION | 1,184 | \$45,173,786.28 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 62 | \$6,351,771.45 | 92.17% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 75 | \$10,273,634.77 | 86.43% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 42 | \$6,087,618.97 | 82.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 86 | \$11,175,483.33 | 84% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 42 | \$4,804,259.16 | 88.46% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 69 | \$9,083,471.70 | 97.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 40 | \$5,662,820.85 | 75.42% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 1 | \$52,366.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COMPANY | | | | | | | |
| | | Unavailable | 50 | \$4,925,258.13 | 98.95% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 119 | \$12,738,967.54 | 95.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$13,341,709.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GC45 | | Unavailable | 11 | \$797,357.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$797,357.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GC52 | | Unavailable | 6 | \$336,091.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 7 | \$651,619.80 | 49.05% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 3 | \$309,300.00 | 28.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,086,400.00 | 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 | \$0.00 |
| | | Unavailable | 8 | \$605,139.59 | 45.98% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 CORPORATION | 42 | \$5,663,046.57 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 31384GGA7 | | CHASE MANHATTAN MORTGAGE | 51 | \$6,199,093.42 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 139 | \$17,083,064.12 | 73.37% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 150 | \$18,141,659.16 | 82.79% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 49 | \$5,655,618.25 | 72.07% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 102 | \$10,646,094.84 | 83.34% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 120 | \$13,380,281.60 | 88.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 136 | \$15,155,607.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GGG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$588,500.00 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$10,156,216.23 | 94.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$431,690.00 | 41.53% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 51 | \$6,596,574.31 | 67.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 76 | \$9,748,609.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GGL3 | | | 24 | \$2,550,501.06 | 18.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31384GJ30 | | | 25 | \$1,466,278.20 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 5 | \$286,357.42 | 16.34% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$572,922.12 | 11.24% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$524,919.81 | 6.55% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$573,942.21 | 4.83% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$144,500.00 | 4.47% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 12 | \$1,321,251.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GJY2 | | CRUSADER SAVINGS BANK PASA | 10 | \$1,098,498.73 | 87.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$163,740.06 | 12.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,262,238.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GKT1 | | Unavailable | 384 | \$47,982,016.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 384 | \$47,982,016.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GLD5 | | Unavailable | 164 | \$24,610,535.27 | 100% | 0 | \$0.00 | NA | \$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 |
| 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 |
| 31384GNG6 | | WASHTENAW MORTGAGE | 3 | \$513,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 CORPORATION | 54 | \$5,869,446.14 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 | 9 | \$1,104,390.95 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 3 | \$271,771.68 | 19.75% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 17 | \$1,904,878.70 | 16.16% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 9 | \$778,542.60 | 8.09% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 10 | \$829,007.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384HGB3 | | UNION FEDERAL | 12 | \$1,858,583.10 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK OF INDIANAPOLIS | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 1 | \$239,803.27 | 11.93% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$440,157.69 | 4.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 32 | \$3,272,225.80 | 10.74% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$793,484.90 | 15.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$42,900.00 | 2.69% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,094,584.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HLD3 | COLONIAL SAVINGS FA | 15 | \$1,074,648.07 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$724,833.46 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,799,481.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLG6 | FT MORTGAGE COMPANIES | 144 | \$18,975,773.14 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,555,354.42 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$26,531,127.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HLR2 | FT MORTGAGE COMPANIES | 31 | \$4,736,206.91 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,855,771.14 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,591,978.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HM67 | REPUBLIC BANK | 134 | \$15,333,925.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,333,925.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMA8 | GMAC MORTGAGE CORPORATION | 2 | \$162,468.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$162,468.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMC4 | Unavailable | 11 | \$735,043.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$735,043.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMD2 | UNIVERSAL MORTGAGE CORPORATION | 80 | \$2,875,389.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$2,875,389.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMG5 | REGIONS MORTGAGE, INC. | 20 | \$1,561,216.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,561,216.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HMX8 | FIRST CHICAGO NBD MORTGAGE COMPANY | 40 | \$6,189,168.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 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 |
| 31384HНК5 | | 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 |
| 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 |
| 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 |

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|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31384H XK4 | | 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 |
| 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 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | BANKATLANTIC CAPITAL MARKETS | 46 | \$2,100,735.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| Total | | 10 | \$260,415.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JQ85 | FIRST FINANCIAL CARIBBEAN CORPORATION | 32 | \$2,962,631.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,962,631.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRB7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 62 | \$6,732,955.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,732,955.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JRD3 | FIRST FINANCIAL CARIBBEAN CORPORATION | 89 | \$9,443,470.93 | 100% | 0 | \$0.00 | NA | 0 | \$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 |
| 31384JRG6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 138 | \$12,761,885.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31371H6R4 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$202,340.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | | 45 | \$5,322,381.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | 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 |
| | 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 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | 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 CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,035,959.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,114,190.63 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$157,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$127,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 4 | \$396,261.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 15 | \$2,370,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 12 | \$1,689,396.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8 | \$1,080,562.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 8 | \$793,063.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 28 | \$3,377,056.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,319,790.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$989,964.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 1 | \$97,780.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 80 | \$11,081,246.50 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 40 | \$4,911,866.66 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$1,143,810.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$219,836.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 14 | \$1,323,771.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 AND TRUST COMPANY | 1 | \$69,406.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 32 | \$4,634,175.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 87 | \$10,004,740.94 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 3 | \$336,103.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 5 | \$523,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 42 | \$4,471,358.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CERRY CREEK MORTGAGE COMPANY | 5 | \$656,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$797,952.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$281,520.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 23 | \$1,720,240.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 71 | \$8,343,930.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 108 | \$12,251,927.55 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$508,485.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,820,925.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 79 | \$7,492,227.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE | 4 | \$532,355.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|--------|
| CTX MORTGAGE COMPANY | 4 | \$379,454.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DMR FINANCIAL SERVICES INC. | 22 | \$2,693,301.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$399,885.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$534,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 CORPORATION (USA) | 13 | \$1,638,244.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$77,292.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | OLD KENT MORTGAGE COMPANY | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$915,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 7 | \$526,655.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 25 | \$3,339,872.49 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$775,719.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$671,229.21 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 3 | \$270,714.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 3 | \$403,248.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 250 | \$24,492,705.88 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 22 | \$3,659,730.66 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SALLIE MAE HOME LOANS, INC. | 4 | \$524,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SANTA CLARA PARTNERS MORTGAGE CORPORATION | 2 | \$238,293.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 69 | \$8,975,339.64 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 168 | \$19,741,666.16 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$703,087.83 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 20 | \$2,690,467.67 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,247,554.01 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE | 13 | \$1,503,279.65 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 89 | \$8,846,247.56 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 42 | \$4,401,236.69 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$488,645.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$242,900.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 160 | \$16,623,645.90 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,158,631.90 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 4 | \$504,066.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,437 | \$294,952,315.39 | 37.98% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMSOUTH BANK | 3 | \$198,564.02 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$415,952.18 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 52 | \$3,737,719.00 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 15 | \$1,232,564.96 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$123,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,209,539.47 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$182,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITICORP MORTGAGE INC. | 3 | \$226,804.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$437,455.23 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$387,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORINTHIAN MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 147 | \$16,817,814.55 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31371JB29 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$17,531,511.50 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$99,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$393,993.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$162,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | | 1 | \$137,259.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | CTX MORTGAGE COMPANY | 2 | \$343,648.36 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 4 | \$518,797.59 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 14 | \$1,480,382.45 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 34 | \$4,183,125.68 | 5.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$277,221.33 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 6 | \$563,924.09 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$215,615.87 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$414,515.78 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$795,498.64 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$584,800.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,121,596.66 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$206,650.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 5 | \$393,305.57 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 1 | \$59,976.25 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$180,470.53 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,779.93 | 0.16% | 0 | \$0.00 | NA | \$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 BANK | 4 | \$365,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$71,987.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | | 8 | \$1,064,009.11 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | REGIONS MORTGAGE, INC. | | | | | | | |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$587,997.58 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$703,734.53 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$1,030,612.38 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$282,569.66 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 5 | \$554,368.63 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 3 | \$576,107.98 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 5 | \$733,816.56 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 125 | \$15,966,989.35 | 33.93% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$955,437.44 | 12.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$496,740.83 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$70,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$473,862.06 | 5.97% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$381,532.24 | 4.81% | 0 | \$0.00 | NA | \$0.00 |
| | OWEGO CITY SAVINGS BANK | 2 | \$162,585.79 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$151,894.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$53,799.64 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | 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 |
| | FIRST UNION MORTGAGE CORPORATION | 12 | \$971,887.82 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |
| | | 8 | \$1,134,582.96 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | 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 |
| 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 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 31383F2V9 | USAA FEDERAL SAVINGS BANK | 61 | \$7,661,617.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | Unavailable | 12 | \$1,399,765.36 | 12.59% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 2 | \$199,442.19 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,640,235.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JFU9 | THE HUNTINGTON MORTGAGE COMPANY | 57 | \$4,829,082.90 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$512,193.84 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,341,276.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLS7 | FIRST-CITIZENS BANK & TRUST COMPANY | 12 | \$1,001,529.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,001,529.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLT5 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$1,000,990.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,990.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLV0 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$999,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$999,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JLW8 | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JMB3 | FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$999,628.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$999,628.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JMD9 | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$999,812.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$999,812.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JME7 | | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$999,028.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$999,028.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383JMF4 | | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,002,778.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 38 | \$6,152,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383MPY3 | | Unavailable | 4 | \$323,486.24 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 1 | \$218,031.90 | 18.11% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 1 | \$144,709.48 | 15.96% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | | 8 | \$1,291,572.30 | 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 | | | 9 | \$1,120,631.47 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 199 | \$28,881,642.26 | 96.26% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 67 | \$9,773,686.82 | 94.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$10,313,234.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383S3D0 | | Unavailable | 60 | \$10,096,113.10 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 18 | \$2,188,530.50 | 98.29% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 190 | \$27,685,526.72 | 92.13% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 219 | \$31,274,629.49 | 78.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 284 | \$40,001,434.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383S4A5 | | FLEET MORTGAGE CORPORATION | 20 | \$3,224,200.00 | 16.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$16,777,456.73 | 83.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$20,001,656.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383S4E7 | | FLEET MORTGAGE CORPORATION | 17 | \$1,181,795.76 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 266 | \$18,819,145.67 | 94.09% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 286 | \$18,887,396.32 | 78.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 51 | \$7,471,476.36 | 93.4% | 0 | \$0.00 | NA | \$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 |
| | | | | | | | | | | |
| 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 | | NVR MORTGAGE FINANCE INC. | 17 | \$2,502,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$140,000.00 | 7% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 1 | \$82,400.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,553,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383TEA2 | | CTX MORTGAGE COMPANY | 69 | \$9,352,127.99 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,397,127.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383THX9 | | Unavailable | 7 | \$569,033.52 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 16 | \$1,918,650.00 | 76.71% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | 27 | \$1,942,439.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | | Unavailable | 24 | \$3,771,736.95 | 71.54% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 66 | \$4,026,590.83 | 65.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 96 | \$14,045,552.72 | 53.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 173 | \$26,338,318.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VTN3 | | CITICORP MORTGAGE INC. | 2 | \$86,483.83 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$4,594,777.60 | 98.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,681,261.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383VX99 | | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,198,179.84 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 26 | \$3,102,349.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W3D1 | | | 46 | \$5,154,338.41 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 18 | \$1,561,853.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383W3Y5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,099,275.73 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 76 | \$10,000,169.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383WEA5 | | FT MORTGAGE COMPANIES | 5 | \$394,303.44 | 29.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$963,662.20 | 70.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 COMPANIES | 24 | \$3,218,789.78 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |
| 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 |
| 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 |
| 31384AEB0 | | 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 | 65 | \$7,403,421.30 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 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 CORPORATION | 54 | \$3,537,984.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$0.00 |
| Total | | | 26 | \$1,596,534.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384B6A9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,722,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | | 1 | \$22,461.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384BXH4 | | FIRST UNION MORTGAGE CORPORATION | 1 | \$51,035.25 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 88 | \$10,537,973.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 154 | \$19,840,008.49 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | 35 | \$2,753,359.89 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| 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 | 18 | \$1,255,938.35 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 31384D2R2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,654,225.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,389,797.33 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,044,022.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D2T8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,430.00 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,278,264.38 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,510,694.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D2U5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,987,601.27 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,907,769.22 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,895,370.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D3U4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,073,233.93 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,080,507.50 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,153,741.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D4A7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,259,911.00 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,355,125.08 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$18,615,036.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D4B5 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,447,227.00 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$11,021,784.90 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$15,469,011.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384D4J8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,127,128.20 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,841,546.71 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,968,674.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D4R0 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,795,557.32 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$502,950.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$18,298,507.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384D4S8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,289,306.81 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 | 19 | \$1,814,435.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME LOANS, INC. | | | | | | | | |
| | 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 |
| | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31384DVE9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,532,543.59 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |
| 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 |
| 31384DY71 | COUNTRYWIDE | 88 | \$11,498,512.50 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 140 | \$19,694,375.12 | 63.14% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 225 | \$26,506,956.36 | 81.26% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 78 | \$8,806,591.80 | 78.05% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 26 | \$3,638,996.59 | 68.66% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 44 | \$6,547,776.00 | 66.71% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 74 | \$11,128,522.42 | 55.57% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 71 | \$11,903,358.47 | 59.9% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 74 | \$11,433,103.67 | 57.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$20,046,305.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384DYS5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,492,924.52 | 16.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$7,407,703.51 | 83.23% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 HOME LOANS, INC. | 28 | \$2,353,634.68 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 31384EGC8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,572,349.65 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$19,184,744.60 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| Total | | 94 | \$10,530,479.75 | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31384FPU5 | BANK OF HAWAII | 18 | \$2,842,319.39 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |
| 31384FXD4 | HOMESIDE LENDING, INC. | 25 | \$3,060,381.69 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$24,349,420.37 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384G2Z7 | FIRSTAR HOME MORTGAGE CORPORATION | 27 | \$1,327,094.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,327,094.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 CORPORATION | 32 | \$1,933,008.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | Unavailable | 9 | \$733,523.58 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,679,923.90 | 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 | \$0.00 |
| | Unavailable | 2 | \$233,400.00 | 13.58% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 10 | \$908,706.12 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,906,348.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384GDK8 | POPULAR MORTGAGE, INC. | 16 | \$1,328,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DBA POPULAR HOME MORTGAGE | | | | | | | |
| 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 |
| 31384GDQ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,384,166.28 | 62.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$835,567.08 | 37.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$93,500.00 | 8.88% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$58,000.00 | 4.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 72 | \$9,304,624.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GQH1 | | | 51 | \$8,237,101.53 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY | | | | | | | |
| Total | | | 51 | \$8,237,101.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GWT8 | | Unavailable | 6 | \$514,929.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$514,929.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H2D4 | | COLUMBIA NATIONAL INC. | 27 | \$2,962,916.95 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 45 | \$4,208,142.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H5J8 | | COMMONWEALTH SAVINGS BANK | 36 | \$5,072,094.29 | 70.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$2,165,375.99 | 29.92% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 27 | \$3,389,580.63 | 54.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 103 | \$14,358,520.03 | 95.72% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 85 | \$12,352,716.43 | 95.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$13,001,231.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384H6P3 | | | 3 | \$490,000.00 | 34.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$943,326.30 | 65.81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 30 | \$3,778,208.33 | 91.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$4,138,508.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HAM5 | | SUNTRUST MORTGAGE INC. | 7 | \$725,711.64 | 29.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,730,995.41 | 70.46% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 60 | \$9,313,630.60 | 82.17% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 72 | \$4,504,843.93 | 73.23% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 88 | \$11,289,922.23 | 75.09% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$347,662.50 | 14.73% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 15 | \$2,400,143.31 | 32.26% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 52 | \$7,705,234.28 | 32.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 159 | \$23,696,009.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HCE1 | | GMAC MORTGAGE | 103 | \$12,687,658.92 | 70.98% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 45 | \$5,187,950.09 | 29.02% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$700,596.31 | 44.38% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$589,626.74 | 8.12% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 23 | \$1,307,720.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HL27 | | FT MORTGAGE COMPANIES | 61 | \$8,919,879.69 | 81.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,080,532.85 | 18.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$11,000,412.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HL43 | | FT MORTGAGE COMPANIES | 22 | \$2,529,726.14 | 47.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,828,384.95 | 52.79% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 9 | \$1,061,488.87 | 27.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 13 | \$1,843,270.78 | 19.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 16 | \$1,891,114.59 | 23.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$7,989,400.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 MORTGAGE COMPANY (NAMC) | 53 | \$8,353,531.16 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,059,345.42 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$19,412,876.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HQA4 | NAMCO ASSET MANAGEMENT INC./NORTH | 5 | \$552,945.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | |
| Total | | | 5 | \$552,945.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HQH9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 117 | \$7,361,051.74 | 37.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 196 | \$12,251,643.50 | 62.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 313 | \$19,612,695.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HQB2 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 34 | \$2,127,564.05 | 42.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$2,854,099.32 | 57.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$4,981,663.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HQM8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 38 | \$1,949,379.88 | 23.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 120 | \$6,521,821.49 | 76.99% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 160 | \$10,793,648.27 | 75.03% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 47 | \$6,570,652.15 | 57.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$11,518,802.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HGX4 | | 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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$4,574,398.78 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,931,271.29 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,505,670.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRD7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 18 | \$1,771,236.00 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,475,855.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,247,091.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRN5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$354,372.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$354,372.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HVP5 | | CORINTHIAN MORTGAGE | 3 | \$305,150.00 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 7 | \$792,700.00 | 72.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,097,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HW82 | | Unavailable | 11 | \$1,373,422.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,373,422.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HWY5 | | Unavailable | 8 | \$420,033.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$420,033.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HY23 | | Unavailable | 40 | \$6,012,723.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$6,012,723.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HY31 | | SUNTRUST MORTGAGE INC. | 7 | \$1,148,816.82 | 10.75% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$9,542,567.15 | 89.25% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 31 | \$4,679,545.74 | 85.96% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 21 | \$2,278,261.37 | 94.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,403,261.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HYN7 | | SUNTRUST MORTGAGE INC. | 13 | \$754,379.00 | 25.46% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$2,208,111.97 | 74.54% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 40 | \$6,567,083.24 | 79.54% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 49 | \$7,118,346.66 | 64.71% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 22 | \$1,406,481.92 | 61.6% | 0 | \$0.00 | NA | \$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 |
| | | | | | | | | | | |
| 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 | 56 | \$7,092,127.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 53 | \$5,601,567.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J6A2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,991,633.15 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 100 | \$9,959,887.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J6H7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$4,471,673.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,471,673.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384J6N4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$9,967,156.03 | 100% | 0 | \$0.00 | NA | \$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 |
| 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 |
| 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 | 8 | \$1,026,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 24 | \$3,037,900.00 | 55.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$5,468,436.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JH93 | | GMAC MORTGAGE CORPORATION | 5 | \$899,255.07 | 66.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$444,745.36 | 33.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,344,000.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JJB6 | | GMAC MORTGAGE CORPORATION | 29 | \$3,823,377.95 | 57.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$2,800,422.05 | 42.28% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$171,955.28 | 4.53% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 25 | \$3,781,119.94 | 42.23% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 26 | \$2,921,994.04 | 39.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 63 | \$7,321,934.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JJM2 | | GMAC MORTGAGE CORPORATION | 37 | \$5,041,610.33 | 86.89% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$760,962.40 | 13.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,802,572.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JJP5 | | GMAC MORTGAGE CORPORATION | 37 | \$6,085,351.63 | 97.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$174,860.05 | 2.79% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$679,215.02 | 22.93% | 0 | \$0.00 | NA | \$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 |
| 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 | 67 | \$5,725,959.04 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANIES | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 31384JMD8 | THE DIME SAVINGS BANK OF NEW YORK | 76 | \$11,879,477.87 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 MORTGAGE TRUST | 79 | \$8,352,303.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,352,303.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JZT9 | BISHOPS GATE RESIDENTIAL | 56 | \$8,765,165.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| 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 | | GUARANTY FEDERAL SAVINGS BANK | 33 | \$1,435,346.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 30 | \$3,893,999.52 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,205,849.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KDT0 | | OHIO SAVINGS BANK | 1 | \$187,568.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$21,808,565.86 | 99.15% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 216 | \$28,006,809.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| | | 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 |
| 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 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,000,056.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,777,728.67 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,655,929.67 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,433,658.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KME3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$4,294,270.75 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$15,872,905.47 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$20,167,176.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KMF0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 58 | \$8,011,927.74 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,567,233.78 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$18,579,161.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KMG8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,574,238.70 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,871,726.23 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,445,964.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KMH6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$5,144,057.81 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,468,848.85 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$18,612,906.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KMJ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$4,370,572.02 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,976,839.42 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,347,411.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384KMK9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$5,452,490.21 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$7,840,141.73 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,292,631.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KML7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,313,488.29 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,635,909.69 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,949,397.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 | 19 | \$2,539,856.89 | 21.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 77 | \$9,239,413.99 | 78.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$11,779,270.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KN93 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,896,354.11 | 17.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 78 | \$8,940,710.48 | 82.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 13 | \$1,809,022.59 | 80.34% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 83 | \$10,818,765.44 | 60.54% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 24 | \$2,407,007.10 | 49.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$4,889,165.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384KNR3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$244,000.00 | 20.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$919,622.75 | 79.03% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 37 | \$5,148,060.97 | 66.36% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 51 | \$6,842,732.40 | 66.03% | 0 | \$0.00 | NA | \$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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| Total | | | 36 | \$1,058,366.46 | 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 |

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| 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 |
| 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 |

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| Total | | | 23 | \$2,513,304.81 | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 NA | 11 | \$1,616,553.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$0.00 |
| Total | | | 3 | \$340,277.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384L5F7 | | MATRIX FINANCIAL SERVICES CORPORATION | 9 | \$526,247.76 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 5 | \$742,831.97 | 4.35% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | | 33 | \$3,150,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384LB86 | LEHMAN BROTHERS BANK, FSB | 13 | \$1,428,954.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 142 | \$21,595,893.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 142 | \$21,595,893.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LBV5 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 76 | \$10,293,893.77 | 90.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,054,610.24 | 9.29% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$120,665.58 | 11.81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$87,502.28 | 3.58% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$1,119,866.77 | 13.13% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$301,275.43 | 10.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,937,033.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LC93 | | GMAC MORTGAGE CORPORATION | 8 | \$539,417.00 | 37.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$907,104.59 | 62.71% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$471,865.65 | 46.03% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 29 | \$1,781,399.61 | 17.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 165 | \$10,033,159.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LDE1 | | GMAC MORTGAGE CORPORATION | 11 | \$1,476,950.00 | 31.5% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | FIRSTMERIT BANK, N. A. | 88 | \$8,118,438.75 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,361,149.54 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$9,479,588.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJS4 | | FIRSTMERIT BANK, N. A. | 59 | \$2,207,183.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$2,207,183.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJT2 | | FIRSTMERIT BANK, N. A. | 385 | \$22,404,791.18 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,762,627.01 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$25,167,418.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJW5 | | FIRSTMERIT BANK, N. A. | 28 | \$2,359,147.68 | 90.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$246,890.55 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,606,038.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJX3 | | FIRSTMERIT BANK, N. A. | 88 | \$8,525,438.07 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,354,629.68 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,880,067.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LJZ8 | | FIRSTMERIT BANK, N. A. | 493 | \$53,334,773.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$53,334,773.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LKG8 | | Unavailable | 19 | \$1,473,736.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,473,736.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LKQ6 | | Unavailable | 34 | \$2,007,510.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,007,510.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LKT0 | | Unavailable | 17 | \$1,486,613.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,486,613.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LKU7 | | Unavailable | 16 | \$1,630,087.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,630,087.20 | 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 365 | \$57,003,330.64 | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 31384LTW4 | 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 |
| 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% | 1 | \$40,471.94 | NA | 1 | \$40,471.94 |
| | | Unavailable | 2 | \$157,787.93 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,561,332.45 | 100% | 1 | \$40,471.94 | | 1 | \$40,471.94 |
| 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 |
| 31384LWA8 | | CHARTER ONE BANK FSB | 219 | \$29,539,322.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 565 | \$39,437,697.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | | 28 | \$3,280,660.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 56 | \$4,306,596.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LXC3 | | CHARTER ONE BANK FSB | 6 | \$543,721.79 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 334 | \$39,083,770.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | CHARTER ONE BANK FSB | 87 | \$7,820,196.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$7,820,196.92 | 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 | \$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 | \$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 | \$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 | \$0.00 |
| | Unavailable | 9 | \$1,290,536.27 | 14.37% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | 30 | \$3,491,324.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384MNN8 | BANCO POPULAR DE PUERTO RICO | 39 | \$4,506,520.14 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$297,187.88 | 6.19% | 0 | \$0.00 | NA | 0 | \$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 |
| | | 3 | \$381,160.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | GUARANTY BANK SSB | | | | | | | |
| | ICM MORTGAGE CORPORATION | 7 | \$878,485.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$264,300.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$720,049.90 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$719,820.40 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$155,631.03 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,599,820.58 | 6.65% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$655,350.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 3 | \$220,635.48 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 2 | \$325,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 12 | \$1,429,601.14 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$719,374.01 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 13 | \$1,932,310.00 | 4.94% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$959,300.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$581,500.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$289,558.31 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 11 | \$973,482.52 | 2.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | CHERRY 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 |
| | | | 7 | \$968,303.74 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CTX MORTGAGE COMPANY | | | | | | | | |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 4 | \$226,939.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 236 | \$21,772,716.93 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 10 | \$798,331.86 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | DEAN WITTER CREDIT CORPORATION | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 99 | \$9,339,408.34 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | | 1 | \$91,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST COLORADO MORTGAGE CORPORATION | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$216,650.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$517,392.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 CORPORATION | 2 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$433,678.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 3 | \$350,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK | 4 | \$282,872.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 54 | \$2,880,960.37 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 9 | \$727,859.01 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 3 | \$343,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$89,483.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$234,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$484,838.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4 | \$322,732.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8 | \$452,922.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$353,970.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 10 | \$979,362.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$161,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 463 | \$34,022,083.65 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,050 | \$77,118,921.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371JBD5 | AMERICAN CITY MORTGAGE CORPORATION | 5 | \$618,689.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$274,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 11 | \$1,600,100.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 12 | \$1,743,683.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$391,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST 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 | 5 | \$667,813.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 7 | \$989,522.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$290,856.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$334,745.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,100,655.26 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 15 | \$2,301,461.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$220,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 14 | \$1,949,960.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$649,253.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$161,850.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONAL INVESTMENT COMPANY | 4 | \$501,607.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 117 | \$13,532,874.10 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 16 | \$2,894,014.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$142,103.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 81 | \$11,649,557.65 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE | 78 | \$10,894,199.03 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | 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 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 5 | \$782,081.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$225,850.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,542,923.49 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$809,044.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,178,119.55 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$224,837.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 4 | \$516,080.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 6 | \$806,185.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 177 | \$22,683,299.69 | 7.2% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$273,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 731 | \$96,505,563.80 | 30.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMSOUTH BANK | 48 | \$4,560,924.73 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$473,823.93 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL | 1 | \$79,900.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|------------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | BANK OF HAWAII | 14 | \$3,037,725.95 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 17 | \$2,765,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BRENTON MORTGAGES, INC. | 71 | \$8,022,584.07 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | BSB BANK & TRUST CO. | 4 | \$298,330.92 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 22 | \$2,011,651.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE, INC. | | | | | | | | |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$188,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22 | \$2,112,856.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 35 | \$4,613,293.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | SYNOVUS MORTGAGE CORPORATION | 155 | \$17,310,918.27 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8 | \$876,874.33 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| BNY MORTGAGE COMPANY, LLC | 52 | \$3,537,292.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 2 | \$311,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | MORTGAGE, INC. | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 7 | \$682,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 23 | \$2,432,190.96 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 4 | \$508,514.56 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 20 | \$2,025,897.56 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$597,425.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 12 | \$1,504,819.29 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$339,348.30 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 46 | \$4,273,387.88 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 2 | \$251,510.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6 | \$778,807.55 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 277 | \$31,515,608.72 | 14.6% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 149 | \$14,050,537.39 | 6.51% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$904,150.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 7 | \$840,400.05 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$147,057.60 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK | 12 | \$1,188,468.06 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONAL | 6 | \$672,754.21 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | INVESTMENT COMPANY | | | | | | | |
| | REGIONS MORTGAGE, INC. | 5 | \$507,599.99 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 4 | \$800,533.78 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$593,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 12 | \$831,202.74 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 18 | \$1,780,227.97 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 13 | \$973,374.28 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$52,218.34 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$282,840.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$447,252.59 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$88,050.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$45,572.37 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 18 | \$1,505,923.69 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3 | \$360,951.50 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 3 | \$344,334.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$447,078.16 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$864,795.20 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$538,435.97 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE COMPANY | | | | | | | | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$371,385.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 12 | \$1,566,649.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 7 | \$630,302.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 97 | \$11,310,782.96 | 21.43% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$3,792,346.66 | 7.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$792,850.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$263,000.41 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5 | \$371,565.13 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$200,345.20 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 290 | \$29,247,894.96 | 55.41% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$219,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 43 | \$8,820,977.27 | 22.43% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$471,057.37 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$643,200.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$297,300.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,397,489.61 | 11.18% | 0 | \$0.00 | NA | \$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 | 6 | \$648,481.10 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE INC. | | | | | | | | |
| | 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 SAVINGS BANK OF INDIANAPOLIS | 4 | \$567,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| FIRSTRUST 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 | 2 | \$228,050.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESIDENTIAL MORTGAGE INC. | | | | | | | | |
| | 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 MORTGAGE INC. | 6 | \$462,786.39 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 51 | \$3,397,437.11 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | |
| | | Unavailable | 170 | \$14,378,602.07 | 53.8% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$423,960.65 | 9.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,353,757.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JEE0 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,012,944.10 | 76.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,111,634.39 | 23.14% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 61 | \$4,984,402.01 | 31.2% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 29 | \$1,815,885.10 | 68.53% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$89,267.11 | 35.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 57 | \$6,595,855.69 | 32.28% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 51 | \$4,400,293.69 | 56.44% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 11 | \$1,067,568.65 | 95.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,120,887.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JEW0 | | CENTRAL CAROLINA | 8 | \$828,468.00 | 23.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK AND TRUST COMPANY | | | | | | | | |
| | | 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 |
| | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | 7 | \$392,787.08 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 1 | \$77,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 12 | \$792,516.30 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$63,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$150,477.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 8 | \$528,291.63 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$738,556.05 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9 | \$503,414.78 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,267,179.90 | 48.73% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,166,564.62 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 10 | \$1,717,631.24 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$139,752.27 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$173,043.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,447,126.94 | 15.6% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | FAMILY BANK DBA PEOPLES HERITAGE MORTGAGE | 2 | \$132,801.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377NST7 | WMF WASHINGTON MORTGAGE CORP. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | Unavailable | 11 | \$1,515,715.69 | 49.29% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 202 | \$30,412,968.37 | 53.43% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 120 | \$12,981,865.40 | 74.33% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 29 | \$2,961,720.95 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$9,656,042.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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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| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| 31383YDN4 | FT MORTGAGE COMPANIES | 70 | \$7,113,018.73 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |
| 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 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | SOURCE ONE MORTGAGE CORPORATION | 316 | \$37,245,827.94 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| 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 | FIRST UNION MORTGAGE CORPORATION | 321 | \$35,243,560.09 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | | 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 |
| | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 HOME LOANS, INC. | 5 | \$703,900.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 | | 3 | \$292,273.71 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 29 | \$3,355,590.40 | 91.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,647,864.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384EMR8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$527,007.80 | 14.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$3,122,417.27 | 85.56% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 165 | \$20,929,573.56 | 75.6% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 6 | \$1,003,841.73 | 34.09% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$170,936.82 | 8.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 79 | \$12,110,334.46 | 60.55% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 30 | \$4,360,022.38 | 86.04% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 38 | \$5,399,829.60 | 53.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |
| 31384EQU7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,892,414.71 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| | | 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$664,300.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |
| 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 |
| Total | | | 10 | \$1,504,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,454,296.46 | 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 |
| 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 |
| 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | FLEET MORTGAGE CORPORATION | 6 | \$875,451.92 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,206,741.89 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,082,193.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HEC3 | | SALEM FIVE MORTGAGE CORPORATION | 22 | \$2,499,290.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,499,290.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJ87 | | Unavailable | 5 | \$325,245.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$325,245.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJ95 | | Unavailable | 6 | \$446,946.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$446,946.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HJL8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 31 | \$1,652,706.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,652,706.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HKV4 | | Unavailable | 7 | \$527,575.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$527,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HN58 | | HIBERNIA NATIONAL BANK | 51 | \$4,228,567.79 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$680,514.36 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,909,082.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HNX7 | | HIBERNIA NATIONAL BANK | 145 | \$19,096,528.92 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,776,582.54 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 177 | \$23,873,111.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HNY5 | | HIBERNIA NATIONAL BANK | 188 | \$20,524,147.68 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,255,290.22 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$23,779,437.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HR54 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$3,208,567.25 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,979,124.60 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$16,187,691.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HR62 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$405,952.31 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$642,307.70 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,048,260.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HR96 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 19 | \$2,717,888.45 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,162,586.15 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,880,474.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRP0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$563,700.37 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$460,837.09 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,024,537.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRV7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE | 33 | \$3,602,075.11 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 64 | \$7,433,415.14 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,035,490.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384HRW5 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,652,705.16 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |
| 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 | 45 | \$2,902,312.77 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC./NORTH 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 | 16 | \$2,406,366.57 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY (NAMC) | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |
| 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 |
| 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 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,922,018.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$0.00 |
| Total | | 67 | \$7,996,900.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384J2V0 | | 22 | \$2,903,195.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| 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 | | FLEET MORTGAGE CORPORATION | 4 | \$487,469.18 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 186 | \$26,511,885.03 | 98.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 190 | \$26,999,354.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JA66 | | FLEET MORTGAGE CORPORATION | 7 | \$636,844.71 | 12.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$4,458,597.61 | 87.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,095,442.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JAB5 | | FLEET MORTGAGE CORPORATION | 18 | \$2,915,000.23 | 11.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 153 | \$21,983,702.34 | 88.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$24,898,702.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JAD1 | | | 7 | \$1,009,243.01 | 9.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 74 | \$10,105,011.98 | 90.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$11,114,254.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JAE9 | | FLEET MORTGAGE CORPORATION | 56 | \$8,755,846.67 | 24.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 178 | \$26,332,967.05 | 75.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 234 | \$35,088,813.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JAF6 | | FLEET MORTGAGE CORPORATION | 40 | \$6,343,367.95 | 21.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 169 | \$23,687,871.97 | 78.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 209 | \$30,031,239.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JAM1 | | FLEET MORTGAGE CORPORATION | 47 | \$5,389,599.94 | 26.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 147 | \$14,612,847.15 | 73.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$20,002,447.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JAN9 | | FLEET MORTGAGE CORPORATION | 15 | \$1,712,888.39 | 34.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 37 | \$3,287,082.52 | 65.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$4,999,970.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JAP4 | | FLEET MORTGAGE CORPORATION | 27 | \$2,060,573.27 | 41.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$2,939,459.32 | 58.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$5,000,032.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JAS8 | | FLEET MORTGAGE CORPORATION | 10 | \$1,623,235.14 | 8.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 128 | \$18,378,269.26 | 91.88% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 117 | \$16,421,510.33 | 82.11% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 33 | \$4,614,942.78 | 92.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$4,999,668.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JAX7 | | FLEET MORTGAGE | 5 | \$213,570.29 | 10.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$1,787,201.58 | 89.33% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 221 | \$32,417,016.31 | 92.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 239 | \$35,000,003.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JBB4 | | FLEET MORTGAGE CORPORATION | 24 | \$1,559,759.58 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 337 | \$23,514,863.97 | 93.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 544 | \$36,022,946.45 | 78.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 94 | \$5,922,752.57 | 84.48% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 220 | \$31,454,061.77 | 85% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 36 | \$4,897,948.21 | 97.84% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 56 | \$7,729,674.34 | 76.4% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 76 | \$8,806,120.59 | 88.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$10,000,725.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| | 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 |
| 31384JM97 | | 10 | \$1,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 69 | \$8,450,930.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JYX1 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$4,269,813.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$4,269,813.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JZ36 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,366,703.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$565,214.47 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,521,131.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KAF3 | | Unavailable | 38 | \$2,938,797.18 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 124 | \$14,964,679.18 | 62.35% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 56 | \$7,426,308.93 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$17,000,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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, FSB | 35 | \$2,284,329.31 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |
| 31384KLB0 | | 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 |

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| 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 |
| 31384KCLK0 | 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 | | 25 | \$2,094,064.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 1 | \$154,800.00 | 12.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,257,425.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KXV3 | | NVR MORTGAGE FINANCE INC. | 50 | \$6,791,736.74 | 97.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$207,020.00 | 2.96% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$355,050.00 | 6.46% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$593,200.00 | 19.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,039,797.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384L3E2 | | GMAC MORTGAGE CORPORATION | 42 | \$3,991,109.18 | 77.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,164,079.12 | 22.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$5,155,188.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384L3L6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,049,046.52 | 77.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$886,075.56 | 22.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 10 | \$947,296.85 | 56.47% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$137,750.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$6,322,009.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384L3X0 | | | 9 | \$1,206,827.40 | 28.1% | 0 | \$0.00 | NA | \$0.00 |

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| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | SUNTRUST MORTGAGE INC. | 7 | \$982,600.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 16 | \$2,085,400.00 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 80 | \$12,005,919.04 | 85.2% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 35 | \$3,861,076.17 | 80.34% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 13 | \$1,706,606.84 | 79.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 63 | \$4,024,074.46 | 72.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$5,514,708.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LPL2 | | SUNTRUST MORTGAGE INC. | 20 | \$1,278,350.98 | 23.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$4,078,565.68 | 76.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$5,356,916.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LPM0 | | SUNTRUST MORTGAGE INC. | 16 | \$996,700.64 | 15.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$5,536,980.28 | 84.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$6,533,680.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LPN8 | | SUNTRUST MORTGAGE INC. | 59 | \$3,492,484.91 | 54.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 49 | \$2,915,355.25 | 45.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$6,407,840.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LPP3 | | SUNTRUST MORTGAGE INC. | 16 | \$838,819.77 | 15.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 75 | \$4,452,182.34 | 84.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 91 | \$5,291,002.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LPR9 | | SUNTRUST MORTGAGE INC. | 20 | \$1,185,877.80 | 24.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$3,718,273.21 | 75.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$4,904,151.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LPS7 | | SUNTRUST MORTGAGE INC. | 2 | \$155,725.41 | 11.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,245,954.86 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,401,680.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LPW8 | | SUNTRUST MORTGAGE INC. | 1 | \$116,672.32 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,250,685.32 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,367,357.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LTY0 | | UNION PLANTERS BANK NA | 43 | \$3,625,485.06 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,367,268.88 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,992,753.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LTZ7 | | UNION PLANTERS BANK NA | 11 | \$2,151,559.98 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,867,101.59 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,018,661.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LYT5 | | AEGIS MORTGAGE CORPORATION | 29 | \$3,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LYY4 | | AEGIS MORTGAGE CORPORATION | 32 | \$4,430,031.33 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,607,450.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,037,481.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384LYZ1 | | AEGIS MORTGAGE CORPORATION | 10 | \$1,000,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,000,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M2C5 | | GMAC MORTGAGE CORPORATION | 25 | \$3,686,261.74 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$155,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,841,261.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M2F8 | | PRISM MORTGAGE COMPANY | 116 | \$17,530,951.17 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,829,902.96 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,360,854.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384M2G6 | | PRISM MORTGAGE COMPANY | 413 | \$55,211,980.29 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$943,158.57 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$56,155,138.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 | | | 13 | \$1,999,702.93 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| | Unavailable | 77 | \$7,708,750.85 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 CORPORATION | 35 | \$3,622,991.60 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | 57 | \$5,972,345.00 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$98,800.00 | 1.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 10 | \$1,031,135.41 | 23.92% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$418,736.35 | 31.96% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 15 | \$1,756,532.86 | 31.01% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$469,265.17 | 16.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$220,000.00 | 6.27% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$383,907.92 | 19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$690,569.59 | 26.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,589,596.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384MRG9 | | UNION PLANTERS BANK NA | 42 | \$2,715,001.91 | 51.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$2,557,686.57 | 48.51% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 MORTGAGE COMPANY OF NEW MEXICO | 4 | \$239,126.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$239,126.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31384N2C3 | | | 56 | \$8,580,370.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 8 | \$983,232.45 | 27.47% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 7 | \$1,018,038.84 | 10.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 14 | \$1,621,758.21 | 36.11% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$331,920.56 | 8.71% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$847,830.43 | 28.76% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$677,401.39 | 7.93% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$511,160.00 | 16.71% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$529,924.00 | 9.27% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,713,624.00 | 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 |
| 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 |
| 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 | | | 10 | \$1,319,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 57 | \$8,495,570.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NKH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,100,021.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 |
| 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 | 104 | \$9,995,648.11 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| 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 |
| | | | | | | | | | |
| 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 MORTGAGE TRUST | 89 | \$9,984,351.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 132 | \$18,721,728.36 | 84.49% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 117 | \$17,674,914.98 | 86.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 134 | \$20,469,326.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384NM80 | | CHASE MANHATTAN MORTGAGE | 15 | \$2,381,010.98 | 19.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 69 | \$9,616,059.55 | 80.15% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 130 | \$17,779,944.02 | 85.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 10 | \$1,176,561.34 | 43.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 28 | \$3,597,803.05 | 76.81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 115 | \$15,812,394.13 | 76.81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 140 | \$19,193,363.76 | 86.81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 139 | \$18,595,090.05 | 85% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 129 | \$15,540,061.37 | 74.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 171 | \$20,898,811.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384NNE6 | | | 48 | \$5,706,081.37 | 27.92% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| 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 |
| 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 |
| 31384NPU8 | | CHASE MANHATTAN MORTGAGE | 40 | \$3,627,306.94 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 63 | \$6,463,391.16 | 64.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 103 | \$10,090,698.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384NPX2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$189,300.52 | 7.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 53 | \$2,508,503.21 | 92.98% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 22 | \$2,690,465.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384NRY8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 38 | \$5,000,064.03 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 25 | \$2,412,516.55 | 64.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 21 | \$1,838,836.83 | 33.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,535,701.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384NTR1 | | UNION PLANTERS BANK NA | 8 | \$849,092.49 | 16.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 40 | \$4,199,651.87 | 83.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 31 | \$2,839,005.08 | 73.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31384PC78 | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 39 | \$3,399,065.95 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 | 13 | \$848,385.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| Total | | 13 | \$848,385.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 31384PHP3 | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$4,706,742.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,706,742.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$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 | \$0.00 |
| 31384PHR9 | | 94 | \$12,277,300.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | |
| 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 | \$0.00 |
| Total | | | 82 | \$10,625,454.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384PMF9 | | GMAC MORTGAGE CORPORATION | 1 | \$52,811.80 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 21 | \$2,301,153.13 | 19.07% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 2 | \$252,432.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF HAWAII | 2 | \$478,751.29 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 3 | \$367,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | BSB BANK & TRUST CO. | 3 | \$226,106.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY | 1 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTEX HOME MORTGAGE | 15 | \$1,863,404.39 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 12 | \$1,347,785.68 | 1.46% | 0 | \$0.00 | NA | \$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 SERVICES | 3 | \$383,928.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 4 | \$256,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | JEFFERSON MORTGAGE, INC. | 4 | \$516,584.79 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 6 | \$504,007.48 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 15 | \$1,102,162.30 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,158,532.94 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$253,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 10 | \$580,993.67 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$145,733.26 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$2,613,000.00 | 2.84% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$871,837.26 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 11 | \$1,474,812.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 2 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$589,456.74 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$339,506.09 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 24 | \$2,819,514.77 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 33 | \$3,243,757.55 | 3.52% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | \$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 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 6 | \$481,517.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 13 | \$868,863.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$81,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 60 | \$5,560,585.27 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$444,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 3 | \$357,054.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$459,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 9 | \$992,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$330,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 5 | \$340,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$460,029.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$274,450.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 5 | \$602,056.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$99,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 140 | \$13,266,581.61 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 3 | \$338,845.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$553,842.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION (USA) | | | | | | | | |
| | 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 RESIDENTIAL MORTGAGE INC. | 2 | \$97,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 8 | \$473,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 23 | \$1,790,623.41 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 13 | \$908,541.09 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 7 | \$719,242.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$312,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$971,509.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$232,333.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$186,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$952,192.60 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$311,330.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 25 | \$2,274,030.47 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$463,978.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$412,751.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 441 | \$34,262,738.19 | 38.97% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$149,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,498,630.54 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 2 | \$360,239.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 19 | \$1,568,570.95 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 17 | \$1,824,649.05 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FT MORTGAGE COMPANIES | 30 | \$3,374,039.95 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GE CAPITAL | 15 | \$1,570,495.78 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | MORTGAGE SERVICES | | | | | | | | |
| | GMAC MORTGAGE CORPORATION | 56 | \$6,096,899.08 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$513,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 18 | \$1,629,494.97 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$187,271.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$101,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 9 | \$719,502.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$292,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$670,314.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,051,590.12 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 17 | \$1,759,042.08 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 13 | \$939,633.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 7 | \$682,844.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$121,505.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 8 | \$526,377.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$366,933.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$51,112.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,346,495.97 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 4 | \$580,795.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY | 117 | \$16,099,620.50 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COLORADO MORTGAGE CORPORATION | 2 | \$287,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 3 | \$302,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 10 | \$1,168,414.14 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 1 | \$106,245.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 9 | \$1,314,462.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 5 | \$692,346.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$95,032.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 2 | \$280,592.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$804,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 5 | \$502,584.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE, INC. | 5 | \$520,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 18 | \$2,448,093.96 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 29 | \$4,077,281.22 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$221,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,113,496.96 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS | 4 | \$600,139.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | PLYMOUTH SAVINGS BANK | 6 | \$898,703.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10 | \$1,526,579.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 30 | \$4,875,960.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 44 | \$6,748,804.28 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 9 | \$1,329,713.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 20 | \$3,602,650.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 34 | \$4,918,815.45 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13 | \$1,369,375.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 6 | \$819,695.45 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,689,223.09 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| 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 |
| | 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 |
| | | 9 | \$1,001,871.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | DMR FINANCIAL SERVICES INC. | | | | | | | | |
| | 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 |
| | 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 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 84 | \$10,993,431.80 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | REGIONS MORTGAGE, INC. | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 19 | \$3,469,153.57 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 1 | \$49,964.71 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 67 | \$8,966,874.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 109 | \$13,094,141.62 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18 | \$2,117,624.84 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 4 | \$544,623.24 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$970,348.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$121,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$648,566.58 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 29 | \$3,242,385.69 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,140,405.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 8 | \$660,898.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,222,193.48 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 119 | \$11,890,256.47 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$581,662.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | CROSSLAND MORTGAGE CORPORATION | 19 | \$1,877,413.02 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 3 | \$346,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | 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 | 109 | \$12,570,603.02 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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, | 3 | \$249,027.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FSB | | | | | | | | |
| | 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 |
| | 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 |
| | | 7 | \$656,327.14 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | |
| | FIRST UNION MORTGAGE CORPORATION | 11 | \$821,701.94 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 8 | \$952,300.90 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 2 | \$219,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$897,827.70 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$322,140.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$475,000.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$229,085.88 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$105,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,876,353.33 | 10.07% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$147,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 3 | \$325,665.01 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC. | 1 | \$105,902.31 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$123,776.06 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$124,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$509,360.92 | 2.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$8,336,143.30 | 44.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$18,624,999.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JF74 | ASSURANCE MORTGAGE | 1 | \$133,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION OF AMERICA | | | | | | | |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$539,266.79 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 16 | \$1,589,399.14 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COLORADO MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$901,861.62 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 5 | \$479,502.14 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$129,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$255,200.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$238,497.55 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$491,500.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$794,313.01 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$467,700.89 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK NATIONAL ASSOCIATION | 5 | \$563,881.99 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$119,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 MORTGAGE | 5 | \$825,258.71 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | 10 | \$849,850.39 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY (NAMC) | | | | | | | | |
| | | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | FIRSTTRUST 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 COMPANY | 4 | \$559,395.93 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 12 | \$1,910,762.45 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31376JS91 | ABACUS FEDERAL SAVINGS BANK | 6 | \$774,300.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$50,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$141,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF BRADENTON | 1 | \$62,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$381,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$52,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$57,570.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$33,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$54,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 2 | \$163,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS | 4 | \$480,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BANK | | | | | | | |
| | 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 |
| | EQUALITY MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$43,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$23,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK - WISCONSIN | 1 | \$37,387.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$200,062.43 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FFY BANK | 2 | \$134,500.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$51,375.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$115,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | JEFFERSON BANK OF MISSOURI | | | | | | | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$110,250.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$296,000.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$84,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 2 | \$124,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 4 | \$335,978.97 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$79,250.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$33,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$97,700.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$55,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 3 | \$130,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$94,324.49 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 1 | \$63,819.11 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | 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 |
| | BRENTON MORTGAGES, INC. | 13 | \$1,091,046.92 | 8.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$175,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$69,200.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$702,700.00 | 5.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED | 1 | \$240,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PARTNERSHIP | | | | | | | |
| | EASTERN BANK | 1 | \$129,500.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$181,800.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | F&M BANK - WISCONSIN | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$77,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$236,000.00 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$206,557.25 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$84,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$408,661.40 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$149,228.20 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$342,428.13 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$136,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$196,250.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$150,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$22,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET BANK | 1 | \$55,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 2 | \$309,462.50 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH CREDIT CORPORATION | 6 | \$537,003.45 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$66,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$352,000.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MISSION HILLS MORTGAGE CORPORATION | | | | | | | |
| | NATIONAL BANK OF ALASKA | 1 | \$102,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 5 | \$434,611.64 | 3.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$81,333.31 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$95,156.11 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$46,200.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$274,850.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$60,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5 | \$438,861.44 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$369,600.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER CREDIT UNION | 1 | \$51,850.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$208,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$3,549,547.70 | 26.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ATLANTIC MORTGAGE AND INVESTMENT | 8 | \$360,871.00 | 7.15% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | | | | | | | | | |
| 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |
| | 1 | \$29,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | MISSION HILLS MORTGAGE CORPORATION | | | | | | | |
| | NEW MILFORD BANK AND TRUST | 1 | \$75,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$216,622.94 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$139,500.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$50,600.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PERMANENT BANK | 1 | \$17,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$122,250.00 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$316,100.00 | 5.52% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$57,400.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$133,288.44 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$112,200.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,600.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,000.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377NSP5 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,197,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| | Unavailable | 6 | \$416,507.14 | 83.81% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 91 | \$13,746,569.85 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$31,245,332.79 | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| | | | | | | | | | | |
| 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 | FLAGSTAR BANK, FSB | 27 | \$2,566,664.72 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| 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 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| Total | | 25 | \$2,425,939.28 | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384HN66 | HIBERNIA NATIONAL BANK | 42 | \$5,421,016.35 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,682,803.73 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,103,820.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPA5 | HIBERNIA NATIONAL BANK | 87 | \$10,530,686.42 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,014,766.20 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$13,545,452.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPB3 | HIBERNIA NATIONAL BANK | 46 | \$3,939,121.69 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$111,900.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,051,021.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HT29 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$283,860.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$283,860.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HT37 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 29 | \$2,882,934.64 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$9,607,209.13 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,490,143.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HT94 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 20 | \$2,149,963.33 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$10,511,265.43 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$12,661,228.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HUB7 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 43 | \$2,579,125.17 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$2,621,339.32 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31384JCE7 | | | 1 | \$129,901.08 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FLEET MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$1,290,735.34 | 90.86% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 205 | \$32,628,494.99 | 88.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 262 | \$39,026,384.86 | 86.72% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 224 | \$34,163,672.15 | 85.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 265 | \$40,002,074.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JCX5 | | FLEET MORTGAGE CORPORATION | 30 | \$2,592,169.75 | 25.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$7,408,482.11 | 74.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 98 | \$10,000,651.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JD22 | | FLEET MORTGAGE CORPORATION | 21 | \$2,390,055.10 | 23.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$7,804,849.18 | 76.56% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 46 | \$4,857,913.08 | 97.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$5,001,113.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JD97 | | FLEET MORTGAGE CORPORATION | 24 | \$2,670,648.11 | 26.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 61 | \$7,337,893.50 | 73.32% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 27 | \$3,698,490.59 | 89.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,121,490.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JDG1 | | FLEET MORTGAGE | 7 | \$425,015.48 | 7.07% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 79 | \$5,585,112.94 | 92.93% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 47 | \$3,360,342.23 | 83.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 173 | \$11,985,619.30 | 79.9% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 52 | \$3,072,926.39 | 76.82% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 63 | \$10,296,126.32 | 67.98% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 21 | \$2,370,906.74 | 95.37% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 22 | \$2,426,157.26 | 79.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,059,075.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384JDV8 | | FLEET MORTGAGE CORPORATION | 8 | \$1,382,134.97 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$21,662,849.58 | 94% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 222 | \$29,247,895.13 | 79.04% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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, FSB | 8 | \$734,378.02 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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, | 4 | \$270,250.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FSB | | | | | | | |
| | | Unavailable | 55 | \$3,730,128.98 | 93.24% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 47 | \$2,626,478.26 | 86.83% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 117 | \$16,352,173.59 | 90.85% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 40 | \$4,845,511.10 | 80.76% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 79 | \$8,372,932.09 | 83.73% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 29 | \$2,841,675.00 | 60.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 56 | \$6,298,726.50 | 67.02% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 38 | \$3,900,923.00 | 88.11% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 7 | \$451,673.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KQW9 | | Unavailable | 7 | \$450,281.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$450,281.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KU53 | | | 24 | \$2,737,322.77 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| Total | | | 24 | \$2,737,322.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KUV6 | | FIRST UNION MORTGAGE CORPORATION | 51 | \$3,166,420.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 11 | \$745,683.33 | 29.21% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 10 | \$641,594.49 | 28.89% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 24 | \$3,821,481.22 | 42.22% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 32 | \$4,448,226.31 | 29.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$14,968,266.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384KVC7 | | FIRST UNION MORTGAGE CORPORATION | 21 | \$1,791,766.17 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,084,212.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | | 11 | \$1,419,382.31 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOMESIDE LENDING, INC. | | | | | | | |
| | | Unavailable | 70 | \$10,850,385.67 | 88.43% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 189 | \$24,281,442.31 | 94.67% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 140 | \$17,158,924.31 | 88.51% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 131 | \$18,431,968.00 | 81.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 5 | \$489,420.00 | 24.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,000,067.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384MQY1 | | UNION PLANTERS BANK NA | 6 | \$755,504.20 | 15.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$4,153,071.10 | 84.61% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 28 | \$2,512,468.51 | 50.02% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 40 | \$3,836,672.10 | 78.57% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$904,274.83 | 20.45% | 0 | \$0.00 | NA | \$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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31384NJW1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$10,729,064.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$0.00 |
| Total | | 47 | \$3,095,301.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NLC2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,501,236.29 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | 47 | \$3,176,677.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384NLM0 | | 32 | \$1,586,025.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 32 | \$1,586,025.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 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 | \$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 | \$0.00 |
| 31384NV49 | | CITICORP MORTGAGE INC. | 3 | \$190,153.60 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31384PU0 | OLD KENT MORTGAGE COMPANY | 6 | \$659,950.00 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$798,390.00 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,458,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PL94 | AMERIHOM MORTGAGE CORPORATION | 8 | \$1,116,677.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,116,677.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PM36 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$255,036.58 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,427,515.49 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,682,552.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PM44 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,079,929.40 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,017,129.81 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,097,059.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PM51 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$492,925.11 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,576,233.11 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,069,158.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PML6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$877,741.33 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,044,343.98 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,922,085.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PMN2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$712,753.58 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,529,885.17 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,242,638.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PN76 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,272,230.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,272,230.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PNG6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$832,091.67 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$10,876,848.59 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$11,708,940.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PNH4 | | Unavailable | 32 | \$2,787,434.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,787,434.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 HOME LOANS, INC. | 72 | \$8,514,767.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,980,070.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,887,386.40 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,867,456.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PTQ8 | Unavailable | 2 | \$161,385.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$161,385.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PTR6 | Unavailable | 6 | \$300,301.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$300,301.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PTS4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$353,103.53 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,655,520.21 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,008,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PTU9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$892,767.38 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,162,482.37 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,055,249.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PTY1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,138,556.82 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$583,070.56 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,721,627.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PU45 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$669,891.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,969,536.95 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,639,427.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PUL7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$361,684.33 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,638,828.42 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,000,512.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384PUM5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,232,381.72 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| | 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | 41 | \$6,416,849.73 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 108 | \$14,372,262.70 | 69.13% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 139 | \$17,071,112.73 | 70.73% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 125 | \$16,230,491.12 | 66.8% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 147 | \$16,435,469.26 | 66.9% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 95 | \$12,887,419.31 | 53.57% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 110 | \$12,192,782.37 | 74.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 50 | \$7,038,497.83 | 56.86% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 92 | \$8,786,280.92 | 87.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$10,056,320.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384RWP2 | | | 51 | \$6,292,244.01 | 35.95% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | 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 CORPORATION | 10 | \$838,399.13 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31384RXK2 | Unavailable | 14 | \$550,265.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 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 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |
| | | 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 | 7 | \$1,085,500.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,740,782.79 | 61.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,826,282.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384SJU4 | | CHEVY CHASE SAVINGS BANK FSB | 7 | \$1,159,074.08 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$483,233.64 | 26.01% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$190,558.17 | 4.86% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 9 | \$1,055,688.38 | 42.22% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 5 | \$432,087.41 | 35.68% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 10 | \$1,226,661.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | 48 | \$6,923,059.38 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 31384SNL9 | | Unavailable | 55 | \$5,667,847.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,667,847.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SNN5 | | WASHTENAW MORTGAGE COMPANY | 1 | \$109,800.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,470,195.11 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,579,995.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SNV7 | | GMAC MORTGAGE CORPORATION | 18 | \$1,198,645.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,198,645.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SNW5 | | GMAC MORTGAGE CORPORATION | 23 | \$1,160,852.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,160,852.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SNZ8 | | WASHINGTON MUTUAL BANK | 213 | \$23,865,193.81 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,847,500.42 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$25,712,694.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SP37 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,043,931.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,043,931.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384SP52 | | WASHINGTON MUTUAL BANK, FA | 33 | \$1,788,352.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,788,352.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384SP60 | WASHINGTON MUTUAL BANK, FA | 18 | \$1,263,315.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,263,315.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SP94 | WASHINGTON MUTUAL BANK, FA | 106 | \$13,955,070.81 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,118,459.33 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$19,073,530.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384SPA1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79 | \$12,430,709.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | Unavailable | 39 | \$4,562,825.51 | 45.43% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 126 | \$18,505,028.44 | 38.48% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 3 | \$436,356.29 | 38.76% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 18 | \$3,136,398.72 | 16.5% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | | 33 | \$3,896,460.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$575,718.25 | 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 |
| 31384TEJ2 | | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 221 | \$21,327,656.33 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,638,083.37 | 23.74% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 12 | \$1,433,204.74 | 12.06% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 1 | \$85,130.18 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,311,509.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TEY9 | | UNIVERSAL AMERICAN | 50 | \$5,928,424.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE COMPANY | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 |
| 31384TP27 | | WASHINGTON MUTUAL BANK | 331 | \$26,424,856.92 | 72.06% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 45 | \$3,662,728.26 | 9.99% | 0 | \$0.00 | NA | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$116,280.13 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$6,466,114.71 | 17.63% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 122 | \$3,466,754.20 | 25.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$25,654.71 | 0.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 7 | \$334,015.31 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$912,027.80 | 12.39% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 56 | \$2,251,172.21 | 23.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 247 | \$9,681,331.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TPF8 | | WASHINGTON MUTUAL BANK | 145 | \$9,661,414.41 | 65.43% | 0 | \$0.00 | NA | \$0.00 |
| | | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384TPG6 | WASHINGTON MUTUAL BANK | 96 | \$5,546,978.69 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$184,137.14 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$475,706.46 | 7.66% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$236,773.88 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$428,636.73 | 8.15% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 30 | \$1,065,462.13 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,227,426.58 | 2.91% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$1,567,291.54 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$483,271.53 | 0.7% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 98 | \$10,367,274.32 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$213,473.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$9,866,617.33 | 4.56% | 0 | \$0.00 | NA | 0 | \$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 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$39,441.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |
| | 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 |

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|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | DLJ MORTGAGE CAPITAL INC. | 40 | \$3,797,020.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,797,020.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TUG0 | DLJ MORTGAGE CAPITAL INC. | 149 | \$12,485,731.94 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 1 | \$97,929.42 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$164,044.22 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$384,828.30 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$137,219.34 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,722,303.54 | 54.1% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | CENTEX HOME MORTGAGE | 2 | \$283,085.78 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITICORP MORTGAGE INC. | 1 | \$147,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,180,168.41 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 11 | \$1,365,037.42 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 2 | \$109,895.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | | 2 | \$300,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | ICM MORTGAGE CORPORATION | | | | | | | |
| | INLAND MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$750,208.71 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$98,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,281,219.54 | 8.37% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$233,275.77 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$179,674.36 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$328,648.47 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 56 | \$5,578,889.20 | 36.44% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$488,791.34 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$212,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME MORTGAGE | 30 | \$4,037,913.87 | 6.94% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11 | \$1,050,086.10 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$181,953.95 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$287,849.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 6 | \$638,207.38 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 2 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE | 2 | \$211,289.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$181,479.20 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 9 | \$519,663.14 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 58 | \$7,056,329.30 | 12.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$527,898.32 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 3 | \$380,853.35 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 3 | \$285,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$371,048.24 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,095,794.98 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$152,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 5 | \$452,789.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 4 | \$737,850.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$543,270.01 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$279,140.69 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 3 | \$137,760.35 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN | 3 | \$471,100.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | 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 MORTGAGE INC. | 1 | \$121,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | 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 |
| | | CHEVY CHASE SAVINGS BANK FSB | 2 | \$235,345.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,362,937.30 | 20.15% | 1 | \$70,476.55 | NA | 0 | \$0.00 |
| | | FIRST UNION MORTGAGE CORPORATION | 7 | \$945,666.42 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$436,760.50 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KENTUCKY HOUSING CORPORATION | 3 | \$184,384.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 4 | \$436,278.13 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 3 | \$392,677.87 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$125,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OHIO SAVINGS BANK | 4 | \$596,214.65 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROVIDENT BANK OF MARYLAND | 1 | \$214,224.26 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS MORTGAGE, INC. | 1 | \$214,037.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$866,881.37 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,949.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$287,618.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$102,859.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$435,637.36 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,198,294.04 | 37.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$16,687,970.55 | 100% | 1 | \$70,476.55 | | 0 | \$0.00 |
| 31371JFX7 | AMSOUTH BANK | 1 | \$61,751.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 3 | \$356,184.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$218,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$863,977.84 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,105,818.97 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 4 | \$549,325.02 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME MORTGAGE | 38 | \$5,409,785.98 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 4 | \$719,316.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$779,526.32 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITICORP MORTGAGE INC. | 4 | \$296,147.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$228,800.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 7 | \$752,583.81 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 3 | \$376,869.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOPERATIVE MORTGAGE SERVICES, INC. | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,642,740.21 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$896,450.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 23 | \$3,404,381.07 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$615,272.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$319,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$956,064.22 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$523,965.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 3 | \$561,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLD BANC MORTGAGE, INC. | 1 | \$184,870.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 2 | \$362,003.13 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 4 | \$582,921.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 11 | \$1,445,874.96 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 10 | \$1,551,691.13 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$90,560.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 5 | \$532,147.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$307,001.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 2 | \$288,322.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 3 | \$401,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 5 | \$694,699.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRISM MORTGAGE COMPANY | 10 | \$1,569,315.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$86,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$1,081,228.86 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 5 | \$560,960.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 12 | \$1,836,731.15 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$1,009,469.22 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$973,225.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$533,371.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,312,626.67 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 19 | \$2,194,593.90 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$18,372,359.77 | 31.78% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | AMSOUTH BANK | 7 | \$954,718.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7 | \$982,566.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 20 | \$3,017,882.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 12 | \$1,875,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 27 | \$3,576,011.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CH MORTGAGE COMPANY, LTD. | 3 | \$449,110.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE | 35 | \$5,293,291.48 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|--------|
| | 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 CORPORATION | 1 | \$93,137.46 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$348,777.74 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 3 | \$434,405.45 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | DMR FINANCIAL SERVICES INC. | 5 | \$416,773.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$741,480.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 237 | \$29,600,481.82 | 11.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$306,400.31 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 29 | \$3,178,070.97 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 8 | \$986,269.79 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$730,825.57 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 32 | \$4,155,577.30 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 2 | \$311,214.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18 | \$2,642,950.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | GE CAPITAL MORTGAGE SERVICES | 6 | \$633,300.00 | 0.25% | 0 | \$0.00 | NA | \$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 MORTGAGE COMPANY | 5 | \$611,627.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 16 | \$2,532,117.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 13 | \$1,528,742.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$216,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 42 | \$4,595,995.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 74 | \$11,233,968.75 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$548,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 6 | \$768,775.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 4 | \$315,894.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$499,748.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 10 | \$1,475,003.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,150,486.85 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 20 | \$2,700,888.50 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | NORTH AMERICAN SAVINGS ASSOCIATION | | | | | | | |
| | 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 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 30 | \$4,797,326.13 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 48 | \$6,592,004.36 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$781,050.15 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 8 | \$1,135,314.02 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 4 | \$596,900.23 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STRATFORD MORTGAGE CORPORATION | 2 | \$131,261.87 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 57 | \$8,568,384.01 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 73 | \$8,890,439.88 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 47 | \$5,752,656.18 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 24 | \$3,220,159.66 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,710,494.99 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$722,400.57 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$1,254,309.34 | 0.49% | 0 | \$0.00 | NA | \$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 SAVINGS BANK LACROSSE-MADISON | 10 | \$998,630.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNION MORTGAGE CORPORATION | 13 | \$754,829.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTAR HOME MORTGAGE CORPORATION | 7 | \$659,500.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTRUST MORTGAGE COMPANY | 43 | \$5,790,112.92 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORTRESS MORTGAGE, INC. | 13 | \$1,638,660.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 34 | \$4,149,659.02 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GE CAPITAL MORTGAGE SERVICES | 3 | \$345,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GN MORTGAGE CORPORATION | 3 | \$524,195.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$316,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 85 | \$9,994,024.96 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESIDE LENDING, INC. | 1 | \$87,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 81 | \$9,006,550.25 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICM MORTGAGE CORPORATION | 41 | \$5,148,399.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC, INC. DBA LOANWORKS | 2 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 33 | \$3,496,244.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| LEADER MORTGAGE COMPANY INC. | 2 | \$233,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB | 3 | \$263,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 49 | \$5,054,580.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 151 | \$17,673,570.65 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$496,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. | 9 | \$945,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 371 | \$47,048,149.35 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 40 | \$4,411,777.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS ASSOCIATION | 22 | \$2,302,633.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 9 | \$1,239,986.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$461,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 14 | \$1,861,589.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 13 | \$1,001,008.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 5 | \$479,932.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 11 | \$1,344,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 49 | \$6,263,151.49 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 36 | \$5,780,900.30 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNSHINE MORTGAGE CORPORATION | 39 | \$4,691,192.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 74 | \$7,369,335.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 29 | \$2,941,385.83 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 7 | \$710,375.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 COMPANY | 1 | \$69,498.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 12 | \$973,943.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | SSB | | | | | | | | |
| | 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 CORPORATION | 2 | \$185,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$496,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 16 | \$1,301,708.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 23 | \$1,726,577.62 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,068,188.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 7 | \$512,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 3 | \$248,782.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 29 | \$2,152,955.77 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 40 | \$4,261,544.66 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 180 | \$16,645,830.62 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 8 | \$398,514.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$816,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 6 | \$583,193.17 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRISM MORTGAGE COMPANY | 37 | \$5,076,557.57 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 2 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 94 | \$6,681,718.45 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 1 | \$195,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 10 | \$974,529.08 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | 5 | \$388,720.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | 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 |
| | | | 2 | \$362,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|--------|
| | GN MORTGAGE CORPORATION | | | | | | | |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$341,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 9 | \$1,001,612.83 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 27 | \$2,746,593.49 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 1 | \$106,825.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 3 | \$343,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 9 | \$749,775.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 7 | \$1,059,936.64 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$168,702.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 31 | \$3,359,795.92 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$52,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 176 | \$21,193,852.04 | 11.5% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,617,727.48 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 6 | \$324,210.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$383,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$256,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$526,174.91 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL | 4 | \$610,420.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE INC. | | | | | | | |
| | PRISM MORTGAGE COMPANY | 51 | \$6,221,185.15 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 5 | \$582,145.39 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,134,451.74 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$346,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$533,990.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TELEBANK | 24 | \$2,274,691.22 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 11 | \$1,593,623.54 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$227,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$152,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$308,175.70 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$832,409.58 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,093 | \$119,171,823.53 | 64.66% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 4 | \$339,237.72 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME MORTGAGE | 2 | \$74,158.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | |
| | COLONIAL SAVINGS FA | 6 | \$410,308.42 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 2 | \$198,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$315,801.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 3 | \$191,950.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$21,694.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$888,850.03 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 31 | \$1,969,505.64 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$204,950.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 13 | \$813,765.40 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 5 | \$421,727.22 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$49,553.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$69,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$201,350.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$128,850.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$362,719.62 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 7 | \$417,250.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 2 | \$181,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| 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 |
| NATIONAL CITY MORTGAGE COMPANY | 83 | \$5,471,047.84 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,331,710.74 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 LENAWEЕ | 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 |
| | BANKIOWA | 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 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$92,693.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| 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 |
| 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 BANK OF SUFFIELD THE | 1 | \$75,454.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BANKERS LTD. | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FT MORTGAGE COMPANIES | 4 | \$524,246.51 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$233,356.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$84,948.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 7 | \$993,709.25 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$120,626.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$514,500.06 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$244,250.20 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$98,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$66,025.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$208,422.29 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 2 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IMPAC MORTGAGE HOLDINGS, INC. | 1 | \$168,647.75 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 27 | \$2,484,224.99 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| LAKE FOREST BANK & TRUST | 1 | \$251,847.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$326,152.22 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$334,623.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDER, LTD. | 1 | \$127,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 18 | \$2,496,053.54 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$99,937.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$39,575.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 2 | \$202,875.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$1,141,042.98 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB | 1 | \$63,611.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK OF WINONA | 2 | \$135,316.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 2 | \$162,109.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT | 1 | \$78,802.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,962.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK | 1 | \$65,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 3 | \$479,727.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$389,160.32 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BANKERS SERVICE | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | 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 |
| | PEOPLES BANK | 3 | \$398,205.63 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$119,927.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$163,899.38 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$359,583.31 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$223,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,071.56 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 1 | \$91,942.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | VAN WERT NATIONAL BANK | 5 | \$256,289.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 3 | \$270,833.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$16,510.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENA WEE | 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 |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$218,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |

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| 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 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 2 | \$101,182.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | EQUITY FUNDING CORPORATION | | | | | | | |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,202.38 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 2 | \$202,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 25 | \$1,864,837.70 | 8.86% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$134,828.19 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7 | \$663,307.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 1 | \$132,125.88 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$228,971.57 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$26,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$27,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$58,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$82,699.53 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$379,997.75 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$39,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$407,568.50 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$60,625.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | CACHE MORTGAGE CORPORATION | 1 | \$83,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 CORPORATION | 3 | \$593,008.69 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| NORWOOD COOPERATIVE BANK | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARADISE MORTGAGE SERVICE CORPORATION | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA SAVINGS BANK | 1 | \$86,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$241,938.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHOENIX SAVINGS BANK | 2 | \$270,135.44 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$246,147.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PROFILE BANK FSB | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$48,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK | 2 | \$200,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 10 | \$1,027,086.75 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1 | \$172,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$120,870.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING CAPITAL MORTGAGE COMPANY | 2 | \$252,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 9 | \$1,050,390.78 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS AMERICAN MORTGAGE | 3 | \$270,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$67,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY MORTGAGE COMPANY | 1 | \$99,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$228,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USA MORTGAGE BANKERS CORPORATION | 1 | \$100,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK INC. | 1 | \$154,876.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEBSTER BANK | 1 | \$94,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$240,350.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,252,389.75 | 12.47% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$68,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 5 | \$361,175.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,870.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$35,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$238,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 5 | \$286,060.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 LENAWE E | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| FREEDOM MORTGAGE CORP. | 1 | \$57,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 2 | \$201,233.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$245,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION | 1 | \$53,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$92,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$259,832.94 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$249,269.50 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 3 | \$407,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE | 1 | \$25,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$50,252.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | K HOVNANIAN MORTGAGE INC. | 1 | \$63,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$50,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$110,394.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$250,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$230,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 2 | \$81,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$29,915.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$100,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | RAVENNA SAVINGS BANK | 1 | \$174,320.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$134,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$24,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$509,970.00 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$469,700.00 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CALEDONIA | 1 | \$226,000.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$112,466.69 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER CREDIT UNION | 1 | \$78,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$199,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY MORTGAGE COMPANY | 3 | \$270,050.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$35,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$69,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$170,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,158,849.41 | 22.32% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 37 | \$4,565,075.49 | 18.18% | 0 | \$0.00 | NA | \$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 |
| CREDIT UNION MORTGAGE CO. | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$66,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CURTIS MORTGAGE COMPANY INC. | 1 | \$199,875.69 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUALITY MORTGAGE CORPORATION | 1 | \$32,030.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$239,846.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | EVERETT MUTUAL SAVINGS BANK | | | | | | | |
| | 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 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$197,600.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,321.44 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$99,940.94 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$683,099.96 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$199,875.63 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$168,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | JEFFERSON BANK OF MISSOURI | | | | | | | |
| | LA GRANGE STATE BANK | 1 | \$80,040.75 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$377,250.00 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$277,095.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$154,750.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$230,563.75 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$48,442.52 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$51,168.99 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$122,921.56 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$63,862.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$328,550.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 4 | \$704,925.25 | 2.81% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$41,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$183,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$144,780.13 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$114,148.94 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | RAVENNA SAVINGS BANK | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,850.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,222.88 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SAWYER SAVINGS BANK | 2 | \$224,867.12 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$123,675.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$455,473.08 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$230,919.82 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$316,951.32 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CALEDONIA | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 2 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE SERVICES | | | | | | | |
| | 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 | ADAMS FIRST FINANCIAL INC. | 2 | \$177,000.00 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 1 | \$81,600.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |

| GROUP | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO. | 1 | \$90,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 2 | \$251,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$68,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE MORTGAGE INC. | 1 | \$117,800.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$174,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 2 | \$198,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$60,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST MORTGAGE COMPANY | 1 | \$215,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$100,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | JAMES F. MESSINGER AND COMPANY INC. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$98,500.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | METROBANK | 1 | \$72,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$170,000.00 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$251,100.00 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 1 | \$106,500.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$155,324.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$44,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$61,443.38 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | PHOENIX SAVINGS BANK | 1 | \$174,400.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$26,884.53 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$344,135.00 | 4.29% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$191,783.88 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS AMERICAN MORTGAGE | 2 | \$168,800.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$57,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 2 | \$191,095.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$298,300.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | POWER EXPRESS | | | | | | | |
| | | Unavailable | 3 | \$254,141.69 | 3.12% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 32 | \$2,962,653.91 | 86.14% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 9 | \$1,096,103.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31382XZG8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 56 | \$5,678,569.67 | 80.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$1,383,618.25 | 19.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$7,062,187.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383CNK7 | | CROSSLAND MORTGAGE CORPORATION | 1 | \$34,980.88 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$1,444,693.45 | 97.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 81 | \$11,299,746.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31383FS82 | | BISHOPS GATE RESIDENTIAL | 73 | \$7,948,024.02 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 152 | \$21,416,891.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31383GC53 | | USAA FEDERAL SAVINGS BANK | 106 | \$15,411,713.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$15,411,713.68 | 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383XU23 | | Unavailable | 10 | \$651,149.05 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 12 | \$1,735,134.10 | 11.57% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 7 | \$856,171.97 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,000,096.47 | 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 | | SOURCE ONE MORTGAGE CORPORATION | 72 | \$10,094,196.70 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,906,339.41 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 |
| 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 MORTGAGE | 17 | \$1,361,000.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 BANK | 93 | \$8,730,156.72 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,788,899.96 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,519,056.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPG2 | | HIBERNIA NATIONAL BANK | 7 | \$789,625.71 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$247,807.35 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,037,433.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPH0 | | HIBERNIA NATIONAL BANK | 20 | \$2,210,182.44 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$544,089.31 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,754,271.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HV34 | | CORINTHIAN MORTGAGE CORPORATION | 10 | \$1,103,100.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,330,241.13 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$6,433,341.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JE47 | | FLEET MORTGAGE CORPORATION | 2 | \$230,200.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,776,671.12 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,006,871.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JE70 | | FLEET MORTGAGE CORPORATION | 31 | \$2,370,467.90 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,630,125.54 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$10,000,593.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JE88 | | FLEET MORTGAGE CORPORATION | 8 | \$1,329,839.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,329,839.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JEP0 | | FLEET MORTGAGE CORPORATION | 9 | \$1,232,234.44 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,268,082.00 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,500,316.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JES4 | | FLEET MORTGAGE CORPORATION | 17 | \$2,504,289.56 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,501,703.28 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,005,992.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384JET2 | | FLEET MORTGAGE CORPORATION | 5 | \$516,050.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | INDYMAC, INC. DBA LOANWORKS | 1 | \$187,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | 20 | \$2,642,577.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$0.00 |
| | Unavailable | 9 | \$1,756,240.13 | 22.52% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | 12 | \$1,821,387.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384KVT0 | FIRST UNION MORTGAGE CORPORATION | 27 | \$2,882,262.03 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,950.64 | 4.57% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 1 | \$67,363.18 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,506,609.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384KWJ1 | FIRST UNION MORTGAGE CORPORATION | 19 | \$1,345,705.31 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$793,709.52 | 37.1% | 0 | \$0.00 | NA | 0 | \$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 |
| 31384KVV4 | 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 | | 124 | \$10,101,226.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST UNION MORTGAGE CORPORATION | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 12 | \$1,250,653.10 | 27.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 33 | \$2,553,756.66 | 36.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$7,056,343.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384LLY8 | | FIRST UNION MORTGAGE CORPORATION | 11 | \$821,023.29 | 57.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$613,340.46 | 42.76% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 30 | \$3,817,518.99 | 33.99% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 45 | \$5,900,071.25 | 98.33% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 40 | \$5,040,223.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384MKM3 | | CONTINENTAL SAVINGS BANK | 14 | \$2,000,150.86 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 HOME LOANS, INC. | 7 | \$692,959.28 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$2,608,067.75 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,301,027.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P5N1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$343,716.65 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,290,652.27 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,634,368.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P5Q4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,458,019.48 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$15,197,150.80 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$17,655,170.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P5R2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,252,178.75 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,032,584.49 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,284,763.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P5S0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$538,738.76 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,851,762.91 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,390,501.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P5T8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$324,500.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,061,637.76 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,386,137.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P6E0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$465,471.16 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$995,340.59 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,460,811.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P6G5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,600.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,580,618.92 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,766,218.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384P6H3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$513,500.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$2,108,340.80 | 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 | | OLD KENT MORTGAGE COMPANY | 36 | \$4,646,751.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| | | 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 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 31384QFA6 | COUNTRYWIDE | 6 | \$693,030.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | | |
| | | 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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$10,193,414.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QFU2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,237,810.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,838,030.07 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$5,075,840.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QGH0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,070,455.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,966,682.62 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,037,137.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QGN7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$626,426.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,732,550.00 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,358,976.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QGS6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$531,805.00 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,107,500.00 | 67.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,639,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QGV9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,055,580.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,168,483.06 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,224,063.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QGX5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,211.49 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,157,732.26 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,351,943.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QHM8 | | Unavailable | 5 | \$367,781.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$367,781.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QHP1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,475,845.00 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,189,322.14 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,665,167.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31384QHS5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,176,364.38 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,522,844.08 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,699,208.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| 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 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 | | | 51 | \$7,053,867.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CENTEX HOME MORTGAGE | | | | | | | |
| 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 | \$0.00 |
| Total | | | 124 | \$15,054,804.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384RGW5 | | INLAND MORTGAGE CORPORATION | 29 | \$4,210,915.25 | 49.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$4,300,078.24 | 50.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 27 | \$2,839,959.22 | 78.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 41 | \$3,482,472.54 | 43.53% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 85 | \$11,983,171.04 | 62.74% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 134 | \$14,115,198.46 | 81.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 7 | \$764,643.34 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,849,395.68 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,614,039.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384RPG0 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 33 | \$1,934,756.17 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,312,849.48 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,247,605.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384RPL9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 70 | \$4,690,330.13 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$7,414,770.84 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$12,105,100.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RPQ8 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 88 | \$5,571,015.14 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$6,164,406.01 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$11,735,421.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RQA2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$5,570,752.32 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$10,586,197.05 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,156,949.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384RQF1 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$212,000.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | FLEET MORTGAGE CORPORATION | 41 | \$5,105,398.09 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$24,896,637.82 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$30,002,035.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S3Y3 | FLEET MORTGAGE CORPORATION | 28 | \$3,246,124.27 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$11,754,610.38 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$15,000,734.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S4C0 | FLEET MORTGAGE CORPORATION | 34 | \$3,426,665.54 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,574,306.62 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$10,000,972.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S4D8 | FLEET MORTGAGE CORPORATION | 4 | \$360,917.73 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,710,167.85 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,071,085.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S4H9 | FLEET MORTGAGE | 31 | \$3,140,744.88 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 69 | \$6,862,280.44 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,003,025.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S4L0 | | FLEET MORTGAGE CORPORATION | 34 | \$2,988,008.63 | 58.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,079,566.23 | 41.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,067,574.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S4N6 | | FLEET MORTGAGE CORPORATION | 36 | \$3,333,572.96 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,667,317.28 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,000,890.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S4P1 | | FLEET MORTGAGE CORPORATION | 13 | \$683,593.64 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,327,534.73 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,011,128.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384S4U0 | | FLEET MORTGAGE CORPORATION | 4 | \$613,500.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |
| 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 | | | 50 | \$4,871,655.29 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FT MORTGAGE COMPANIES | | | | | | | | |
| | | 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 |
| 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 |
| 31384T6N2 | | ALLIANCE MORTGAGE | 77 | \$7,402,839.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 77 | \$7,402,839.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384T6Q5 | ALLIANCE MORTGAGE COMPANY | 179 | \$14,517,800.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 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 | 20 | \$1,895,467.79 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,304,845.08 | 40.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,200,312.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TDT1 | | GMAC MORTGAGE CORPORATION | 37 | \$4,878,869.80 | 74.19% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,697,712.07 | 25.81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$1,107,325.36 | 11.06% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$1,980,441.01 | 19.28% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 9 | \$1,235,142.12 | 29.03% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 5 | \$254,563.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TE37 | | Unavailable | 8 | \$423,343.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 27 | \$2,501,709.75 | 56.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$4,427,112.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TEE3 | | UNION PLANTERS BANK NA | 14 | \$1,624,612.53 | 34.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$3,048,634.52 | 65.24% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 51 | \$4,772,256.87 | 84.88% | 0 | \$0.00 | NA | \$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 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 MORTGAGE TRUST | 19 | \$2,248,122.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,248,122.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TJG3 | | BISHOPS GATE RESIDENTIAL | 83 | \$6,855,497.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 79 | \$8,721,368.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TJX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,763,356.00 | 100% | 0 | \$0.00 | NA | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 | 6 | \$682,995.72 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | 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 MORTGAGE INC. | 26 | \$4,487,029.79 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | 24 | \$3,296,293.46 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 138 | \$16,525,955.54 | 83.37% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 86 | \$8,618,436.08 | 73.99% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 23 | \$2,613,717.47 | 75.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 46 | \$4,220,754.07 | 70% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 15 | \$2,092,200.35 | 42.65% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 20 | \$2,097,232.80 | 69.9% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 52 | \$7,106,650.12 | 69.55% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 49 | \$5,421,516.47 | 70.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 65 | \$7,666,166.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384TVV6 | | | 7 | \$542,730.00 | 21.85% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| | | 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 31384UD76 | | FLAGSTAR BANK, FSB | 6 | \$492,900.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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, FSB | 10 | \$661,875.02 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 SAVINGS BANK | 20 | \$1,827,318.46 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,713,463.39 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,540,781.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UKL7 | | REPUBLIC BANCORP MORTGAGE INC. | 160 | \$19,335,607.63 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$253,836.41 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$19,589,444.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UKN3 | | REPUBLIC BANCORP MORTGAGE INC. | 70 | \$7,383,449.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,383,449.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UL28 | | Unavailable | 64 | \$4,029,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,029,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UL36 | | Unavailable | 23 | \$1,283,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,283,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384UL44 | | Unavailable | 54 | \$8,663,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,663,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ULL6 | | Unavailable | 75 | \$6,694,413.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$6,694,413.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ULP7 | | Unavailable | 13 | \$1,017,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,017,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ULZ5 | | Unavailable | 58 | \$4,060,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,060,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UM35 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 98 | \$16,413,823.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,413,823.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UM43 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 120 | \$17,763,214.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,763,214.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UNC4 | | GMAC MORTGAGE CORPORATION | 24 | \$1,408,283.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| | | 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 | 11 | \$1,713,370.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 18 | \$2,646,544.00 | 60.7% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 39 | \$3,977,057.36 | 89.1% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 30 | \$3,670,311.34 | 86.51% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 14 | \$1,801,858.95 | 56.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 36 | \$3,558,380.81 | 68.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 6 | \$365,228.72 | 3.95% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 22 | \$3,767,091.78 | 16.05% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 |
| 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 | 132 | \$6,190,490.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 22 | \$2,060,003.54 | 40.29% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$1,026,306.67 | 20.37% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 15 | \$1,426,832.03 | 17.03% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384VBK7 | | PEOPLES BANK | 42 | \$5,088,478.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 50 | \$3,332,037.53 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK | | | | | | | |
| | | Unavailable | 258 | \$27,716,778.94 | 23.83% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 192 | \$23,345,622.03 | 59.7% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 276 | \$21,138,330.74 | 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 | \$0.00 |
| Total | | | 11 | \$1,072,613.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384WT75 | | MATRIX CAPITAL BANK | 28 | \$2,279,294.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,279,294.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384WT83 | | MATRIX CAPITAL BANK | 90 | \$4,992,171.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 90 | \$4,992,171.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384WT91 | | MATRIX CAPITAL BANK | 70 | \$3,218,604.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$3,218,604.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384WUC2 | | MATRIX CAPITAL BANK | 62 | \$3,732,294.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$3,732,294.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384WUD0 | | MATRIX CAPITAL BANK | 156 | \$9,557,254.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 156 | \$9,557,254.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384WYX2 | | Unavailable | 78 | \$8,953,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 78 | \$8,953,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31371JF2 | | | 12 | \$829,800.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | 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 ASSOCIATION, F.A. | 2 | \$394,785.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 26 | \$2,818,244.48 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 7 | \$938,060.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,188,850.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | H&R BLOCK MORTGAGE CORPORATION | 2 | \$173,626.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$284,171.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 11 | \$1,514,782.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$248,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$280,489.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$254,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$3,755,715.34 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$698,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD KENT MORTGAGE COMPANY | 3 | \$298,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 10 | \$1,253,549.88 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 13 | \$1,560,062.77 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$256,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 6 | \$572,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$487,543.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITICORP MORTGAGE INC. | 9 | \$540,366.37 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 6 | \$380,953.03 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 10 | \$827,520.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$252,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 4 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 218 | \$20,985,769.53 | 13.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 12 | \$837,207.74 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 20 | \$2,417,989.52 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$39,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 22 | \$2,330,461.53 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,077,166.49 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 6 | \$519,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 5 | \$390,234.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 18 | \$2,163,814.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$181,450.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL | 12 | \$1,296,775.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | 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 MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 59 | \$5,915,078.42 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 52 | \$4,686,453.90 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 20 | \$1,653,608.76 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$235,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,454,908.20 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 19 | \$1,738,763.91 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 16 | \$1,481,557.82 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$417,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 73 | \$5,724,614.05 | 3.66% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$547,720.34 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$46,268.85 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 614 | \$59,206,458.54 | 37.85% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 2 | \$374,107.92 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,587,399.24 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$125,208.57 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$147,556.50 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 7 | \$974,979.61 | 2.92% | 0 | \$0.00 | NA | \$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 |
| FIRSTRUST 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 | 5 | \$439,758.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | 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 MORTGAGE CORPORATION | 3 | \$373,240.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| 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 | 7 | \$999,834.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SSB | | | | | | | | |
| | 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 MORTGAGE CORPORATION | 52 | \$7,167,326.50 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 5 | \$684,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 2 | \$300,367.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$592,949.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$863,511.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB SAVINGS BANK FSB | 1 | \$69,772.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS ASSOCIATION | 5 | \$507,510.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$278,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 17 | \$2,334,179.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6 | \$911,967.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRISM MORTGAGE COMPANY | 37 | \$6,317,877.56 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 18 | \$2,187,315.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 13 | \$2,004,676.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 8 | \$999,462.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 9 | \$578,556.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 65 | \$9,523,205.85 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 48 | \$6,749,570.06 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| 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 COMPANY | 2 | \$178,237.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 36 | \$4,394,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | MORTGAGE SERVICES | | | | | | | |
| | GE CAPITAL MORTGAGE SERVICES | 4 | \$527,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GN MORTGAGE CORPORATION | 3 | \$384,379.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GOLD BANC MORTGAGE, INC. | 1 | \$192,589.13 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 114 | \$15,323,789.53 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$589,060.80 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 61 | \$6,756,805.40 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$919,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 26 | \$3,414,417.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC, INC. DBA LOANWORKS | 2 | \$243,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INLAND MORTGAGE CORPORATION | 2 | \$123,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 46 | \$4,995,205.61 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 52 | \$4,849,338.04 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 245 | \$29,299,084.98 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$929,860.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC. | 11 | \$1,317,496.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$77,200.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 436 | \$55,780,020.83 | 8.02% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 133 | \$15,128,367.18 | 2.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| 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 CORPORATION | 22 | \$2,717,966.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 6 | \$759,143.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 59 | \$5,144,224.04 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 47 | \$4,436,391.43 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 9 | \$413,463.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 111 | \$10,457,830.52 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$484,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 14 | \$1,350,541.04 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,685 | \$333,928,853.86 | 48.02% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMSOUTH BANK | 1 | \$68,850.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$453,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 6 | \$496,321.40 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 4 | \$509,050.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$167,036.30 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$22,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$937,215.45 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 7 | \$695,328.26 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$568,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$160,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE | 140 | \$13,812,804.19 | 6.5% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| 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 CORPORATION | 1 | \$228,525.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 6 | \$512,699.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | NORTH AMERICAN SAVINGS ASSOCIATION | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 3 | \$255,675.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$44,568.46 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$399,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3 | \$237,396.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 53 | \$5,929,958.84 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$330,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 17 | \$978,599.71 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 3 | \$522,573.65 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 11 | \$693,770.08 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 12 | \$1,372,901.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 12 | \$971,031.50 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,621,867.06 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$829,714.14 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$994,993.30 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$510,840.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW | 8 | \$1,212,402.50 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 ASSOCIATION, F.A. | 4 | \$702,137.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 2 | \$168,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 15 | \$1,315,166.11 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$715,552.28 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$123,533.29 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$648,656.64 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$470,195.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 8 | \$832,332.36 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 23 | \$2,549,155.00 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 249 | \$25,215,284.70 | 44.8% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMSOUTH BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,768,739.91 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | CENTEX HOME MORTGAGE | 2 | \$139,695.47 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$540,200.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$249,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$111,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | | | |
| | 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 |
| | FIRSTRUST 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 | 1 | \$147,927.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | 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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$580,100.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$205,951.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$364,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$37,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 67 | \$3,815,844.40 | 8.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$263,396.40 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 10 | \$797,994.89 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$480,228.02 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$109,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 6 | \$482,595.70 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | H&R BLOCK MORTGAGE CORPORATION | 5 | \$503,093.53 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$154,270.72 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 3 | \$316,350.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$195,891.89 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 7 | \$325,309.70 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$553,903.10 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$501,050.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | MOLTON, ALLEN AND WILLIAMS CORPORATION | 1 | \$75,785.19 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 27 | \$1,896,190.84 | 3.99% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| 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 CORPORATION | 1 | \$158,203.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$128,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 9 | \$919,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 12 | \$594,308.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$202,431.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,461.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 4 | \$648,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4 | \$243,363.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPLE-INLAND MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$251,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE | 3 | \$216,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$408,650.05 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$191,312.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$109,645.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 325 | \$23,624,879.77 | 49.68% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 27 | \$2,233,785.89 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$7,633,156.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | 9 | \$474,286.46 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 ASSOCIATION, F.A. | 4 | \$345,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |
| 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 | | 9 | \$809,250.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | 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 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18 | \$2,227,070.29 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| AMERIHOM 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 |
| | 3 | \$454,782.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COLUMBIA EQUITIES LTD. | | | | | | | | |
| | 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 PARTNERSHIP | 4 | \$273,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELLWOOD CORPORATION | 1 | \$65,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$83,152.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$131,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$161,275.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$84,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$74,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$146,490.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,411.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$44,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$198,690.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$110,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$121,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$260,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST SAVINGS BANK FSB, MANHATTAN | 2 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$127,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOUNDATION FUNDING GROUP | 1 | \$202,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$89,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$291,896.28 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD. | 1 | \$102,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | 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 |
| | 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 BANK | 1 | \$112,861.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC BANK | 1 | \$119,637.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$75,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 1 | \$59,884.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA EQUITIES LTD. | 1 | \$81,752.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$332,900.34 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION | 3 | \$205,397.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORTRUST BANK | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CURTIS MORTGAGE COMPANY INC. | 1 | \$39,197.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,242.56 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELLWOOD CORPORATION | 1 | \$149,551.88 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXTRACO MORTGAGE | 1 | \$229,661.88 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAA EASTERN REGIONAL FCU | 1 | \$81,752.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$293,463.36 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | CHARLESTON, SC | | | | | | | |
| | 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 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$293,026.19 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$24,283.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$87,550.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,554.25 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$102,071.06 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$199,402.56 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$62,014.20 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$85,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$46,301.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$81,600.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$309,400.00 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$99,387.44 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | METROWEST BANK | 1 | \$149,546.94 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$144,034.13 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$59,276.22 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$139,581.75 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | NORTHWESTERN SAVINGS BANK AND TRUST | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$20,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$152,261.38 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$158,800.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERWAY BANK | 1 | \$111,462.31 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$129,607.38 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$219,341.80 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$159,516.75 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$65,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | SOLVAY BANK | 1 | \$84,325.19 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$304,126.64 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$178,776.01 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$132,104.19 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$109,667.75 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$34,790.23 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$127,750.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 1 | \$87,338.31 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$160,315.24 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$139,071.26 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,419,592.25 | 16.68% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | 6 | \$307,901.25 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| 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 |
| ARVEST MORTGAGE COMPANY | 6 | \$393,363.63 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 5 | \$400,525.99 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$200,093.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$241,865.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$164,238.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 7 | \$498,206.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENAWEЕ | 1 | \$110,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 37 | \$3,387,096.58 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC. | 11 | \$1,200,705.94 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$113,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$232,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$254,273.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$57,830.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 2 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CITIZENS BANK AND TRUST COMPANY | 1 | \$148,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$465,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 3 | \$128,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$50,302.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$163,763.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$251,265.21 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST INTERSTATE BANK | 5 | \$394,414.59 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | | 2 | \$170,227.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MCHENRY SAVINGS BANK | | | | | | | |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$15,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$75,777.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN MORTGAGE COMPANY | 1 | \$49,858.67 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$91,673.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$452,884.88 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$41,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MLSG, INC. | 2 | \$259,828.52 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 5 | \$406,068.38 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL TITLE INSURANCE COMPANY | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$52,348.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 4 | \$534,000.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 4 | \$306,270.82 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION | 1 | \$128,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$77,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$217,765.00 | 0.57% | 0 | \$0.00 | NA | \$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 | 5 | \$467,522.21 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | TCF MORTGAGE CORPORATION | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER CREDIT UNION | 2 | \$63,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$109,678.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$46,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$407,880.77 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | UPSTATE FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$49,858.68 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$50,352.44 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$207,405.38 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$153,120.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$4,173,739.46 | 10.79% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CENTURY MORTGAGE CORPORATION | 4 | \$348,500.00 | 10.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$4,573,144.00 | 87.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$4,998,644.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| | 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 | 3 | \$249,204.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 GROUP | 3 | \$361,841.38 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST NATIONAL BANK OF JOLIET | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$31,702.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$134,920.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK FSB, MANHATTAN | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK OF UTAH NA | 1 | \$39,928.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$68,960.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,881.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$74,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA CREDIT UNION | 3 | \$350,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$621,704.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$95,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$41,550.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$151,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$54,898.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUMBOLDT BANK | 4 | \$553,700.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK MBS | 2 | \$205,382.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | |
| | 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 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$122,927.38 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$103,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,832.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAVENNA SAVINGS BANK | 1 | \$26,968.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 12 | \$1,754,620.06 | 7% | 0 | \$0.00 | NA | 0 | \$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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$377,778.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$139,034.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$487,548.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$1,095,207.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$375,860.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$43,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$269,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,057,200.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$285,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$36,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$47,949.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$174,660.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRENTON MORTGAGES, INC. | 8 | \$861,312.71 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$137,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CAMBRIDGE SAVINGS BANK | 1 | \$89,809.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 1 | \$98,610.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$167,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 4 | \$496,634.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$121,555.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FEDERAL CREDIT UNION | 28 | \$2,524,516.35 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 | 8 | \$1,063,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 ASSOCIATION OF NAMPA | 1 | \$104,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$486,830.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUMBOLDT BANK | 1 | \$98,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$294,729.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$244,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 6 | \$625,047.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$40,975.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$1,994,761.44 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$345,096.81 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$183,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK OF | 3 | \$238,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | WINONA | | | | | | | |
| | 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 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$362,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MLSG, INC. | 1 | \$153,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$71,680.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$44,550.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS BANK | 2 | \$147,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MVB MORTGAGE CORPORATION | 2 | \$238,093.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$164,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$202,633.63 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$435,122.63 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIC HOME MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 3 | \$392,918.19 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$442,765.87 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | PFF BANK AND TRUST | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$222,857.75 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$71,950.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$56,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$91,494.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$62,809.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$306,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$139,330.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER CREDIT UNION | 5 | \$439,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31384KVV3 | | 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 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 CORPORATION | 23 | \$2,999,716.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 2 | \$73,332.42 | 7.33% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 14 | \$1,834,091.75 | 36.68% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 37 | \$2,245,711.27 | 25.29% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 17 | \$2,210,935.87 | 22.11% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 18 | \$3,160,191.53 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,240,950.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384NUW8 | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$9,303,855.87 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,696,839.67 | 37.98% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 26 | \$2,596,436.65 | 25.96% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | 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 |
| 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 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,445,782.00 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$478,692.68 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | | | 40 | \$5,293,390.73 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 19 | \$3,144,814.29 | 37.27% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 30 | \$4,055,192.84 | 63.26% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 19 | \$2,743,570.92 | 73.3% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 39 | \$5,588,195.61 | 78.28% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 33 | \$1,990,568.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384QW74 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,735,575.50 | 69.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$2,479,203.26 | 30.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$8,214,778.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384QWS8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,044,747.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,044,747.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384QWY5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,800.00 | 24.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$912,833.87 | 75.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,207,633.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384QX32 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$285,000.00 | 14.17% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,726,501.35 | 85.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,011,501.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384QXC2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,216,355.71 | 24.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$3,809,847.59 | 75.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,026,203.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384QXH1 | Unavailable | 53 | \$5,414,719.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,414,719.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QXJ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$943,772.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$6,102,079.24 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$7,045,851.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QY49 | Unavailable | 9 | \$541,245.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$541,245.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384QY56 | Unavailable | 7 | \$495,130.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$12,483,299.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,032,539.05 | 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | SOURCE ONE MORTGAGE CORPORATION | 28 | \$2,090,894.79 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| | | 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 | 31 | \$3,479,889.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| Total | | 31 | \$3,479,889.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | 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 | | | 83 | \$11,600,221.96 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 16 | \$2,353,082.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 53 | \$7,773,547.27 | 73.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 31 | \$4,192,644.33 | 80.46% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 51 | \$7,907,711.07 | 38.11% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 84 | \$5,266,123.02 | 75.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$6,999,965.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384UED2 | | FLAGSTAR BANK, FSB | 5 | \$451,867.33 | 15.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$2,548,334.22 | 84.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$3,000,201.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384UEF7 | | FLAGSTAR BANK, FSB | 8 | \$764,065.09 | 25.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$2,236,133.97 | 74.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$3,000,199.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384UEG5 | | FLAGSTAR BANK, FSB | 11 | \$1,022,368.24 | 12.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 51 | \$7,213,721.22 | 87.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$8,236,089.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384UEK6 | | | 12 | \$787,700.00 | 39.38% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR BANK, FSB | | | | | | | | |
| | Unavailable | 19 | \$1,212,400.00 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UG24 | FLAGSTAR BANK, FSB | 7 | \$429,530.47 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,478,913.54 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,908,444.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UG40 | FLAGSTAR BANK, FSB | 5 | \$532,278.40 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,467,427.85 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,999,706.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGG3 | FLAGSTAR BANK, FSB | 22 | \$2,074,154.54 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$12,925,700.96 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,999,855.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGH1 | FLAGSTAR BANK, FSB | 19 | \$2,605,406.86 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$28,393,907.04 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$30,999,313.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UGJ7 | FLAGSTAR BANK, FSB | 16 | \$2,461,765.23 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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, | 6 | \$526,750.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FSB | | | | | | | |
| | | Unavailable | 49 | \$4,473,722.13 | 89.47% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 32 | \$2,195,764.97 | 77.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$2,816,216.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384UMD3 | | Unavailable | 45 | \$2,892,050.41 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 58 | \$5,724,478.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384UMV3 | | Unavailable | 46 | \$2,500,337.55 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 18 | \$2,680,472.12 | 49.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 21 | \$1,371,363.84 | 35.97% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 52 | \$6,733,380.49 | 18.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 240 | \$36,001,058.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384UNW0 | | | 222 | \$30,716,937.33 | 73.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOURCE ONE MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |
| 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 |
| 31384VJV9 | | 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 |
| 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 CORPORATION | 8 | \$1,102,710.00 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$540,850.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,643,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W2T6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$10,682,259.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,682,259.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W2U3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$6,457,923.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,457,923.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W3F5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,096,493.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,096,493.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W3K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$5,217,032.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,217,032.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W3N8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,861,549.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,861,549.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W3U2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$7,125,171.19 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$401,945.69 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$7,527,116.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384W3Y4 | | BISHOPS GATE RESIDENTIAL | 36 | \$4,610,734.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE TRUST | | | | | | | |
| Total | | | 36 | \$4,610,734.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384W4F4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$1,767,322.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$1,767,322.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384W4N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 181 | \$24,980,293.16 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 |
| 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 |
| | | 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 | | | 9 | \$536,994.33 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 8 | \$602,950.63 | 52.89% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 89 | \$10,570,518.25 | 78.77% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 61 | \$9,101,104.10 | 69.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 11 | \$754,185.67 | 45.46% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$764,150.00 | 65.38% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 14 | \$1,642,000.00 | 34.13% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 36 | \$4,000,359.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384WXP0 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,628,887.70 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 | | GMAC MORTGAGE CORPORATION | 40 | \$5,390,678.51 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |
| 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| | 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 |
| | | | | | | | | | | |
| 31384XDP0 | | 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 CORPORATION | 32 | \$3,816,529.66 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,389,197.08 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,205,726.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XDV7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,461,556.29 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,186,807.73 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,648,364.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XDX3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$14,464,142.87 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,683,365.34 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$22,147,508.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384XE38 | | WESTERNBANK PUERTO RICO | 13 | \$1,003,159.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,003,159.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XE61 | WASHTENAW MORTGAGE COMPANY | 1 | \$81,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,178,050.21 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,259,050.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XEA2 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$665,254.98 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$5,265,058.72 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,930,313.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XEH7 | REGIONS MORTGAGE, INC. | 77 | \$5,384,206.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,384,206.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XEJ3 | REGIONS MORTGAGE, INC. | 37 | \$2,499,294.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,499,294.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XEL8 | REGIONS MORTGAGE, INC. | 6 | \$503,695.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$503,695.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XF29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,120,953.96 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 SOUTHWESTERN OHIO | 10 | \$1,095,249.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 105 | \$12,204,746.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XVX3 | | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9 | \$610,619.26 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 38 | \$4,392,533.00 | 19.09% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 18 | \$1,495,763.29 | 21.57% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 2 | \$326,750.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 21 | \$2,480,940.45 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,119,130.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384YAH9 | | | 140 | \$9,310,627.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| 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 |
| | | | | | | | | | |
| 31384YAK2 | | GMAC MORTGAGE CORPORATION | 14 | \$653,550.10 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 5 | \$510,750.00 | 14.41% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 19 | \$1,502,627.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384YC61 | | Unavailable | 10 | \$658,143.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$658,143.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384YC79 | | Unavailable | 729 | \$72,220,445.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 729 | \$72,220,445.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384YC95 | | Unavailable | 8 | \$414,287.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$414,287.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31384YCC8 | | Unavailable | 140 | \$12,484,344.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 107 | \$9,408,307.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,960.83 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | | | | | | | | | |
| 31384YYS9 | | 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 |
| 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 |
| 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 | | CHARTER ONE BANK FSB | 496 | \$39,157,387.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$0.00 |
| Total | | | 30 | \$1,957,639.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385A3W5 | | | 308 | \$17,681,091.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHARTER ONE BANK FSB | | | | | | | |
| 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 |
| | | | | | | | | | |
| 31385A4F1 | | CHARTER ONE BANK FSB | 56 | \$2,895,845.12 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 31 | \$4,633,447.75 | 68.13% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 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 | 66 | \$5,904,089.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 |
| 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 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$249,636.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 9 | \$1,148,803.44 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRSTRUST 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 CORPORATION | 2 | \$377,768.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$481,032.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$155,908.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRISM MORTGAGE COMPANY | 7 | \$1,121,350.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT BANK OF MARYLAND | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 4 | \$304,227.63 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROSLYN NATIONAL MORTGAGE CORPORATION | 2 | \$219,740.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR, BEAN AND WHITAKER | 2 | \$260,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | 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 COMPANY | 8 | \$726,002.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 51 | \$6,595,167.39 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 38 | \$6,174,867.18 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$502,916.97 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$551,271.33 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$359,824.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 209 | \$28,310,616.02 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$866,064.30 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | CTX MORTGAGE COMPANY | 1 | \$93,658.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 155 | \$21,106,833.04 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MUTUAL SAVINGS BANK | 9 | \$1,462,742.96 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$207,934.78 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 1 | \$127,909.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 80 | \$11,482,667.20 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 18 | \$2,552,331.31 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,754,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 16 | \$2,371,962.85 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,166,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 4 | \$424,556.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE COMPANY INC. | | | | | | | | |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$197,930.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,835,008.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$546,443.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 3 | \$435,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 15 | \$2,251,037.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 14 | \$1,752,665.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$273,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 26 | \$4,120,388.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 5 | \$591,124.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$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 |
| | | 5 | \$776,013.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COOPERATIVE MORTGAGE SERVICES, INC. | | | | | | | | |
| | 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 MORTGAGE, INC. | 17 | \$1,933,891.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 45 | \$5,507,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GN MORTGAGE CORPORATION | 2 | \$242,812.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 144 | \$18,997,125.92 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 135 | \$14,921,541.49 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$816,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICM MORTGAGE CORPORATION | 45 | \$6,156,395.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC, INC. DBA | 3 | \$362,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LOANWORKS | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| INLAND MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 57 | \$5,999,077.86 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 27 | \$2,673,715.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 271 | \$34,896,380.31 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$448,104.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 4 | \$431,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,589,041.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB SAVINGS BANK FSB | 1 | \$41,660.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 42 | \$5,096,363.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 4 | \$774,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD KENT MORTGAGE COMPANY | 6 | \$532,509.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 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 | 4 | \$321,446.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | CROWN MORTGAGE COMPANY | 5 | \$537,706.11 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,036,650.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$128,678.15 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 89 | \$8,650,068.53 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST MORTGAGE COMPANY | 8 | \$1,038,025.84 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$752,080.92 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 15 | \$1,263,286.11 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 7 | \$639,992.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 3 | \$496,947.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$285,693.86 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 44 | \$4,175,382.54 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$664,380.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 48 | \$6,397,081.97 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 327 | \$32,196,290.73 | 17.97% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$119,750.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NCB SAVINGS BANK FSB | 6 | \$339,699.74 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$515,658.84 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | NORTH AMERICAN SAVINGS BANK F.S.B. | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 4 | \$513,582.31 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$467,562.71 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 5 | \$614,869.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1 | \$50,722.28 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRISM MORTGAGE COMPANY | 77 | \$9,491,979.71 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RBMG INC. | 1 | \$138,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$631,960.48 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 7 | \$665,494.96 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE CORPORATION | 6 | \$514,655.37 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 7 | \$841,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 7 | \$693,474.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$861,474.64 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$515,314.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 840 | \$97,762,742.70 | 54.54% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | CENTRAL CAROLINA BANK AND TRUST COMPANY | 9 | \$916,950.87 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$46,264.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 6 | \$534,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$143,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 41 | \$4,723,834.55 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 CORPORATION | 3 | \$295,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 4 | \$309,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$97,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 34 | \$3,427,522.45 | 7.44% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$580,885.62 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 201 | \$18,903,068.18 | 41.05% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 5 | \$552,352.06 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 9 | \$958,636.76 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CORINTHIAN MORTGAGE CORPORATION | 4 | \$302,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$84,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$933,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 255 | \$24,397,554.46 | 22.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 9 | \$555,200.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 17 | \$1,969,150.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 3 | \$287,192.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$884,900.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK | 28 | \$3,347,759.11 | 3.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|--------|
| | SSB | | | | | | | | |
| | 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 MORTGAGE COMPANY | 8 | \$689,226.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 15 | \$1,002,212.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2 | \$335,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 37 | \$4,559,278.13 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT BANK OF MARYLAND | 3 | \$347,710.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 116 | \$9,102,640.02 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROSLYN NATIONAL MORTGAGE | 9 | \$1,533,699.27 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SALEM FIVE MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 8 | \$853,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 47 | \$4,605,520.99 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 23 | \$1,700,610.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 3 | \$183,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 15 | \$1,243,932.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED JERSEY BANK | 10 | \$1,358,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$785,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 74 | \$6,676,798.77 | 6.21% | 0 | \$0.00 | NA | 0 | \$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 | 2 | \$38,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | CROSSLAND MORTGAGE CORPORATION | 1 | \$29,918.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$579,620.00 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 32 | \$2,514,664.28 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$147,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 6 | \$338,880.22 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 8 | \$672,514.50 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | FORTRESS MORTGAGE, INC. | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 4 | \$281,536.05 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | H&R BLOCK MORTGAGE CORPORATION | 6 | \$456,700.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$28,920.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$103,676.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 4 | \$237,473.78 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$547,882.98 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$914,128.33 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$393,364.60 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER | 4 | \$394,023.93 | 0.83% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | CREDIT CORPORATION | | | | | | | | |
| | 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 |
| | | 12 | \$437,429.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$55,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 8 | \$526,992.20 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$55,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 359 | \$25,392,739.34 | 53.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$796,700.00 | 6.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$488,156.98 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$61,744.98 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 3 | \$408,000.00 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$280,206.38 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$151,341.64 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 2 | \$261,152.20 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$83,743.58 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 6 | \$638,968.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$4,856,780.41 | 37.06% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMSOUTH BANK | 1 | \$36,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|--------|---|--------|----|---|--------|
| 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 COMPANY | 1 | \$137,569.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 BANK NA | 4 | \$283,350.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 CORPORATION | 1 | \$221,724.57 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |
| | | Unavailable | 1 | \$111,949.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COLUMBIA NATIONAL INC. | 5 | \$432,490.31 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,045.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 6 | \$391,037.22 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$161,518.39 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 2 | \$320,477.14 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 15 | \$1,160,703.15 | 8.46% | 0 | \$0.00 | NA | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$355,260.63 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$232,950.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$500,183.00 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 4 | \$302,930.43 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$30,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$8,294,467.03 | 60.42% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | COLONIAL BANK | 9 | \$871,041.05 | 17.45% | 0 | \$0.00 | NA | \$0.00 |
| | FLEET MORTGAGE CORPORATION | 16 | \$1,900,122.18 | 38.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 16 | \$1,457,306.93 | 29.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$196,424.91 | 3.92% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | | 1 | \$66,500.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CENTEX HOME MORTGAGE | | | | | | | | |
| | | 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 INVESTMENT CORPORATION | 1 | \$635,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$635,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377NXX0 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | | 1 | \$3,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31382TVT3 | Unavailable | 6 | \$371,037.31 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| | Unavailable | 135 | \$18,715,001.68 | 48.64% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 43 | \$4,092,742.10 | 71.4% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 33 | \$3,090,062.55 | 78.66% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 10 | \$823,791.31 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,777,967.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31382XZM5 | FIRST NATIONWIDE MORTGAGE CORPORATION | 40 | \$3,707,627.71 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,955,195.96 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,662,823.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VYC1 | ALASKA USA FEDERAL CREDIT UNION | 14 | \$1,500,207.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,500,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VZJ5 | Unavailable | 7 | \$491,278.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$491,278.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31383VZK2 | Unavailable | 3 | \$303,978.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$303,978.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31383YCD7 | Unavailable | 2 | \$218,238.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$218,238.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALA4 | INLAND MORTGAGE CORPORATION | 1 | \$43,350.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,065,220.66 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,108,570.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384ALB2 | INLAND MORTGAGE CORPORATION | 9 | \$736,800.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,569,208.71 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,306,008.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384FPZ4 | BANK OF HAWAII | 4 | \$603,234.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$603,234.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384H4N0 | Unavailable | 46 | \$4,405,936.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,405,936.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HG80 | Unavailable | 9 | \$644,282.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$644,282.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HKF9 | Unavailable | 8 | \$534,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$534,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPU1 | HIBERNIA NATIONAL BANK | 124 | \$16,226,123.46 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,325,142.60 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,551,266.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384HPV9 | HIBERNIA NATIONAL BANK | 155 | \$17,522,434.84 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 13 | \$1,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 9 | \$1,022,839.88 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 | | COLUMBIA NATIONAL INC. | 83 | \$10,563,548.77 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$157,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,720,698.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384TFK8 | | COLUMBIA NATIONAL INC. | 30 | \$3,659,584.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,659,584.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TFM4 | | COLUMBIA NATIONAL INC. | 43 | \$5,644,651.90 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,350.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,752,001.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384TFN2 | | COLUMBIA NATIONAL INC. | 26 | \$3,517,149.76 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,750.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,654,899.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4X9 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 28 | \$4,996,560.61 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,690,959.28 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,687,519.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U4Y7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 22 | \$3,452,213.26 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,905,070.03 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,357,283.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U5A8 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 35 | \$3,628,645.37 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$13,519,131.30 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$17,147,776.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U5F7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$4,396,070.40 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$13,392,406.93 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$17,788,477.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384U5J9 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 30 | \$5,056,069.62 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$14,225,591.40 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,281,661.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U5P5 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 26 | \$3,503,050.79 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,496,264.17 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,999,314.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U5U4 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 36 | \$3,988,066.04 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$16,157,388.24 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$20,145,454.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U5V2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 27 | \$2,234,010.74 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$7,498,662.63 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$9,732,673.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384U5W0 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 14 | \$1,915,750.00 | 30.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 29 | \$3,114,702.68 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | | | | | | | | | |
| 31384U7G3 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$6,019,100.00 | 41.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,330,120.83 | 58.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,349,220.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31384U7J7 | | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 17 | \$1,738,200.00 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,367,294.97 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,105,494.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384U7L2 | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 45 | \$7,010,691.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,098,021.82 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$20,108,712.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UEP5 | FLAGSTAR BANK, FSB | 2 | \$155,650.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,844,299.29 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,999,949.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UEQ3 | FLAGSTAR BANK, FSB | 1 | \$82,743.78 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,917,312.18 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,000,055.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384UER1 | FLAGSTAR BANK, FSB | 6 | \$685,000.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | | | 30 | \$4,005,840.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 22 | \$1,445,666.80 | 20.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$6,898,945.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384XKC1 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$550,979.65 | 55.09% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$449,153.79 | 44.91% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 13 | \$1,482,364.33 | 29.65% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 291 | \$17,929,315.81 | 86.57% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 44 | \$4,622,981.03 | 98.26% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 16 | \$1,134,871.08 | 87.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 16 | \$1,345,643.79 | 95.46% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 65 | \$6,723,392.23 | 90.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$7,410,252.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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, INC. | 8 | \$1,218,353.43 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,284,390.35 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,502,743.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XPN2 | HOMESIDE LENDING, INC. | 5 | \$786,974.64 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,844,965.07 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,631,939.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XPT9 | HOMESIDE LENDING, INC. | 25 | \$3,433,158.35 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$32,143,982.51 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$35,577,140.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XPU6 | HOMESIDE LENDING, INC. | 26 | \$3,238,550.04 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$20,511,609.27 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$23,750,159.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XPZ5 | HOMESIDE LENDING, INC. | 17 | \$1,131,423.45 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$11,599,251.58 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$12,730,675.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XQA9 | HOMESIDE LENDING, INC. | 40 | \$4,513,922.48 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$13,969,784.43 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$18,483,706.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XQC5 | HOMESIDE LENDING, INC. | 2 | \$81,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,528,532.52 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,610,132.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XUC0 | INDYMAC, INC. DBA | 38 | \$6,365,838.69 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOANWORKS | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 297 | \$40,690,419.09 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$47,056,257.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XUD8 | INDYMAC, INC. DBA LOANWORKS | 7 | \$668,460.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 306 | \$39,027,341.03 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$39,695,801.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384XUE6 | INDYMAC, INC. DBA LOANWORKS | 4 | \$627,026.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31384XUL0 | 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31384XZ84 | FLEET MORTGAGE CORPORATION | 28 | \$1,705,840.32 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 45 | \$6,626,108.94 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 24 | \$3,374,868.66 | 33.75% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 68 | \$4,599,485.38 | 81.83% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 16 | \$2,024,476.00 | 95.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,109,476.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384Y4C7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$926,109.98 | 8.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 111 | \$10,108,318.18 | 91.61% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 89 | \$5,669,215.43 | 95.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$5,959,415.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384Y5F9 | | Unavailable | 4 | \$286,748.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$286,748.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384Y5G7 | | Unavailable | 7 | \$374,404.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 17 | \$2,950,099.38 | 62.1% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$41,410,158.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|---------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31384YCA2 | GMAC MORTGAGE CORPORATION | 27 | \$3,401,889.75 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 | | 10 | \$599,302.79 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | UNION PLANTERS BANK NA | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | 23 | \$3,206,635.00 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 71 | \$11,810,420.97 | 78.65% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 43 | \$4,724,942.71 | 91.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$5,180,002.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385AB30 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,200.00 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 32 | \$5,421,387.27 | 96.05% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 26 | \$2,696,375.82 | 87.86% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 75 | \$9,781,473.94 | 78.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 39 | \$3,239,844.33 | 89.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 48 | \$7,919,343.72 | 84.12% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 66 | \$8,441,563.28 | 83.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$10,097,954.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385AD38 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$721,032.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$721,032.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 17 | \$2,230,823.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HOME LOANS, INC. | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 36 | \$2,177,738.13 | 91.3% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 48 | \$7,281,446.87 | 96.65% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 111 | \$12,334,026.97 | 98.23% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 24 | \$3,241,555.97 | 94.32% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 5 | \$358,042.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385AHX8 | | Unavailable | 12 | \$722,396.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$722,396.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385AHZ3 | | Unavailable | 8 | \$589,088.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 79 | \$6,879,714.41 | 92.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$7,453,704.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385AJ40 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,250.00 | 5.02% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$266,830.81 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,419,653.36 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,686,484.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AKK2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,027,216.02 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,631,130.04 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,658,346.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AKY2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,720,325.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,590,557.81 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,310,882.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31385AL54 | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$576,919.14 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,203,896.07 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,780,815.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AL62 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,701,549.09 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$12,322,340.91 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,023,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AL70 | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,074,512.72 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,336,102.88 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$12,410,615.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385AL96 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$54,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,022,592.75 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,077,192.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ALE5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$90,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,420,603.47 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,510,603.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385ALH8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,528,150.51 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$11,954,799.23 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$13,482,949.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | REGIONS MORTGAGE, INC. | 19 | \$1,102,448.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$0.00 |
| | Unavailable | 1 | \$127,753.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 1 | \$71,956.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$18,991,963.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385B4A0 | MORGAN STANLEY DEAN WITTER CREDIT | 25 | \$2,436,049.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| 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 |
| | | Unavailable | 14 | \$1,519,146.95 | 19.84% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$714,730.63 | 13.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$1,148,534.64 | 15.68% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$884,622.59 | 11.15% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 24 | \$1,650,888.82 | 60.79% | 0 | \$0.00 | NA | \$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 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 69 | \$10,929,064.60 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 6 | \$1,037,220.68 | 8.67% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 33 | \$3,083,594.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385BPP4 | | Unavailable | 4 | \$307,044.09 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$43,165.00 | 2.73% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,219,461.31 | 13.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$16,359,796.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31385BV85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,522,233.39 | 83.46% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$896,026.97 | 16.54% | 0 | \$0.00 | NA | \$0.00 |
| 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 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$0.00 |
| | | Unavailable | 29 | \$4,463,288.53 | 76.53% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 26 | \$4,126,754.33 | 93.99% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 52 | \$7,651,093.40 | 71.01% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 28 | \$3,737,728.92 | 32.32% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 76 | \$10,969,867.82 | 46.75% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 59 | \$8,936,515.84 | 42.92% | 0 | \$0.00 | NA | 0 | \$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 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31385BZ57 | | CHASE MANHATTAN MORTGAGE | 8 | \$587,800.64 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 58 | \$3,907,031.46 | 86.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$4,494,832.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BZC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 77 | \$10,275,175.25 | 51.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 71 | \$9,553,171.14 | 48.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 103 | \$13,118,204.38 | 65.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 168 | \$19,975,343.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BZF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$2,551,561.87 | 25.2% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 57 | \$7,571,956.55 | 74.8% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 165 | \$19,831,755.28 | 84.26% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 14 | \$1,127,591.30 | 69.31% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 70 | \$8,037,966.77 | 72.62% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$1,704,032.60 | 93.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,819,432.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385BZY4 | | | 8 | \$1,271,991.13 | 37.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | 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 | 94 | \$13,434,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE TRUST | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 81 | \$9,993,757.00 | 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 | \$0.00 |
| Total | | 84 | \$10,947,796.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31385CGL1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$10,471,742.44 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |
| 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 |
| 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 | | THIRD FEDERAL SAVINGS AND LOAN | 176 | \$21,000,231.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 2 | \$284,500.00 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 1 | \$64,713.10 | 1.9% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 9 | \$784,174.11 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,602,740.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | | 14 | \$1,829,581.03 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | |
| | | 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 |
| | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 121 | \$10,295,263.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PENNSYLVANIA HOUSING FINANCE AGENCY | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 14 | \$1,137,936.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385DM57 | | WASHINGTON MUTUAL BANK, FA | 141 | \$12,672,134.57 | 74.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$4,385,408.83 | 25.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 174 | \$17,057,543.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385DQE4 | | NCB SAVINGS BANK FSB | 13 | \$1,194,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,194,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385DSW2 | | MATRIX FINANCIAL SERVICES CORPORATION | 30 | \$1,599,966.95 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 22 | \$927,981.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385DSY8 | | Unavailable | 5 | \$290,554.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$290,554.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31385DSZ5 | | Unavailable | 10 | \$548,809.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$548,809.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 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 |

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| 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 |
| 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 |
| | FIRSTTRUST 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 4 | \$519,271.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDIANAPOLIS | | | | | | | | |
| | 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 COMPANY | 2 | \$149,854.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 17 | \$1,869,394.62 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| 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 MORTGAGE CORPORATION | 25 | \$2,346,244.19 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 2 | \$161,381.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$528,900.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 35 | \$3,877,394.58 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19 | \$1,578,107.83 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPLE-INLAND MORTGAGE CORPORATION | 2 | \$82,307.40 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$59,593.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$881,300.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED JERSEY BANK | 21 | \$2,495,279.12 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 31 | \$2,688,173.25 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 393 | \$38,606,014.36 | 35.77% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,185,789.90 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 3 | \$440,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$411,646.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$79,940.62 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA NATIONAL INC. | 7 | \$627,409.26 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | COMMONWEALTH SAVINGS BANK | 4 | \$436,400.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,291,926.12 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$242,800.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | 25 | \$3,541,887.19 | 8.82% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CHICAGO NBD MORTGAGE COMPANY | | | | | | | | |
| 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 CORPORATION | 7 | \$1,237,744.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 8 | \$966,088.85 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | 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 | 17 | \$1,978,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| 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 COMPANY | 21 | \$2,939,174.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 AMERICAN MORTGAGE COMPANY (NAMC) | 6 | \$804,905.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 7 | \$1,071,339.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | 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 MORTGAGE COMPANY INC. | 8 | \$888,679.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 5 | \$501,138.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | |
| | WACHOVIA MORTGAGE COMPANY | 113 | \$10,831,041.20 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$264,311.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 10 | \$994,150.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,739 | \$219,687,745.79 | 39.83% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$683,000.00 | 8.69% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 1 | \$70,200.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 4 | \$530,000.00 | 6.74% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$159,940.47 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$482,594.80 | 6.14% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$179,438.25 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC. | 4 | \$429,468.76 | 5.47% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$342,386.86 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$491,646.07 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$69,776.74 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 4 | \$391,552.90 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$3,967,243.02 | 50.48% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | 7 | \$747,297.87 | 9.03% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST UNION MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | | 4 | \$321,752.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CROSSLAND MORTGAGE CORPORATION | | | | | | | |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$193,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 48 | \$2,374,455.47 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$454,950.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTAR HOME MORTGAGE CORPORATION | 4 | \$246,600.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTRUST MORTGAGE COMPANY | 6 | \$396,550.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$312,500.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 8 | \$436,478.29 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESIDE LENDING, INC. | 6 | \$428,040.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTEAD MORTGAGE COMPANY | 3 | \$439,057.47 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ICM MORTGAGE CORPORATION | 2 | \$398,370.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 13 | \$977,254.22 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$304,840.38 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 8 | \$575,936.53 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 5 | \$413,573.25 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | | 48 | \$3,882,400.00 | 5.49% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| 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 CORPORATION | 9 | \$1,136,431.20 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 4 | \$437,301.55 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| | | FIRST CHICAGO NBD MORTGAGE COMPANY | 4 | \$274,651.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 MORTGAGE CORPORATION | 2 | \$126,898.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 9 | \$959,548.21 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | 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 CORPORATION | 8 | \$630,748.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 8 | \$973,495.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK | | | | | | | | |
| | 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 COMPANY | 66 | \$4,731,868.32 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 9 | \$782,160.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST 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 | 25 | \$2,571,221.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| 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 |
| NATIONAL CITY MORTGAGE COMPANY | 48 | \$4,776,258.86 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 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 | | 2 | \$271,232.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------------|----|---|--------------|
| | AEGIS MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | MARKET STREET MORTGAGE CORPORATION | 10 | \$936,535.24 | 1.32% | 1 | \$130,467.84 | NA | 1 | \$130,467.84 |
| | 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 | 2 | \$145,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | CORPORATION | | | | | | | | |
| | | 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% | 1 | \$130,467.84 | | 1 | \$130,467.84 |
| | | | | | | | | | | |
| 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 | | CENTEX HOME MORTGAGE | 5 | \$304,123.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$0.00 |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$96,796.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$210,208.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 1 | \$34,960.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$172,347.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$115,869.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| ASSOCIATED MORTGAGE INC. | | | | | | | | |
| BANKWEST | 2 | \$114,614.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$379,797.75 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRENTON MORTGAGES, INC. | 1 | \$82,162.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$86,904.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$211,207.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$82,082.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$235,007.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 5 | \$727,690.38 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE CORPORATION | 1 | \$103,941.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$69,921.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$354,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 1 | \$153,368.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | FINANCIAL CORPORATION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$44,750.88 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$49,971.23 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$213,977.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$77,911.94 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$118,370.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 1 | \$44,974.77 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$847,000.23 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$316,768.41 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$71,261.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$226,112.13 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$44,949.36 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$40,953.85 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$302,428.40 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | MAJOR MORTGAGE | 1 | \$84,952.31 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$79,937.48 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$173,409.63 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$183,896.81 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$42,703.11 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$106,813.50 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND EQUITIES CORPORATION | 1 | \$198,520.44 | 1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| FARM CREDIT SERVICES OF AMERICA, FLCA | 2 | \$119,861.42 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 1 | \$79,953.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 2 | \$218,475.56 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$65,962.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL | 2 | \$78,758.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LINCOLN BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 3 | \$195,693.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$249,856.13 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$123,336.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$83,951.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$54,118.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$247,473.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOLIET | 1 | \$152,387.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$230,331.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 2 | \$150,980.37 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$118,932.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$93,891.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$158,816.31 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$146,168.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,008.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$94,445.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$242,171.79 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$209,757.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$402,975.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE SAVINGS BANK, SSB | 3 | \$444,352.25 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$26,968.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK | 1 | \$41,952.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$588,851.19 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$33,230.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$672,954.33 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$274,788.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$116,315.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$123,830.74 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$104,939.56 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$101,382.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$55,935.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,450.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$185,285.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$54,268.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY | 1 | \$110,472.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK | 2 | \$234,778.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 2 | \$316,033.13 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 7 | \$547,955.81 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRUST | | | | | | | | |
| | 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 |
| | 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 | 2 | \$328,370.56 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$305,480.35 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$45,724.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$121,030.31 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 1 | \$44,049.08 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$103,490.38 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 4 | \$235,288.27 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$168,555.06 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 31 | \$2,619,928.68 | 11.92% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 19 | \$1,886,327.23 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$193,382.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,444.67 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$53,125.93 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK | | | | | | | |
| | 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 |
| | AMERIHOM 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 |
| | BANK OF LENAWEE | 12 | \$1,114,653.95 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$199,878.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$292,854.19 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE SIERRA | 2 | \$108,788.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$117,724.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 2 | \$297,649.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$345,648.75 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$214,570.57 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$885,355.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$113,465.38 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$213,513.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$216,423.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON NATIONAL BANK | | | | | | | | |
| | 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 MORTGAGE CO. | 5 | \$586,496.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 5 | \$454,567.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 21 | \$2,223,800.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$245,900.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$191,677.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$159,897.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$143,829.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$236,295.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$612,706.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CURTIS MORTGAGE COMPANY INC. | | | | | | | |
| | 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 |
| | FEDERAL TRUST BANK FSB | 1 | \$96,738.25 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FFY BANK | 11 | \$816,503.52 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | 2 | \$203,688.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$35,490.64 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,294,217.46 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$565,149.57 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL LINCOLN BANK | 12 | \$1,173,851.51 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 BANK IN CANNON FALLS | 1 | \$143,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$487,896.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ANCHORAGE | 6 | \$978,648.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$145,164.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$306,619.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$235,856.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOLIET | 3 | \$313,005.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 1 | \$135,834.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF MT. PULASKI | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,840,295.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF POWELL | 2 | \$216,834.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$476,435.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$99,939.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK FSB, MANHATTAN | 6 | \$566,831.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SECURITY BANK OF UTAH NA | 3 | \$385,132.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$127,922.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$141,509.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$179,888.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$238,351.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNDATION FUNDING GROUP | 1 | \$97,239.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,274,033.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$174,792.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 UNION | 6 | \$496,983.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$250,700.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 47 | \$4,923,542.60 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK MBS | 3 | \$359,663.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$52,935.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$336,285.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 2 | \$225,412.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$845,235.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J AND J MORTGAGE CORPORATION | 1 | \$114,007.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 11 | \$1,601,912.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$85,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 12 | \$824,441.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$533,757.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 1 | \$132,915.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$159,840.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$67,819.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 6 | \$557,419.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$229,720.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$97,440.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$473,637.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 24 | \$2,573,890.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$119,698.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$117,856.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 11 | \$1,400,659.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 2 | \$318,202.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC. | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| MISSION HILLS MORTGAGE CORPORATION | 6 | \$394,348.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 3 | \$316,961.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CLEARING CORPORATION | | | | | | | |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$52,366.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$268,453.50 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 5 | \$827,856.81 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MVB MORTGAGE CORPORATION | 1 | \$124,848.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF ALASKA | 17 | \$2,524,085.25 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 6 | \$613,119.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MILFORD BANK AND TRUST | 1 | \$124,844.06 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$112,599.85 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$282,589.51 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$100,580.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$133,920.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 2 | \$319,753.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$319,795.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | \$0.00 |
| PEOPLES BANK | 6 | \$682,440.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 4 | \$455,852.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$159,700.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION | 2 | \$215,612.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLEASANT PLAINS STATE BANK | 4 | \$446,444.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$746,859.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 10 | \$1,263,818.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,018,921.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK | 1 | \$179,893.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAVENNA SAVINGS BANK | 4 | \$513,922.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | ST. FRANCIS BANK FSB | 22 | \$2,880,383.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$856,164.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$686,291.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$1,552,181.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$195,881.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY NEW ULM | 3 | \$223,601.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CALEDONIA | 1 | \$160,105.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF | 3 | \$387,507.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CROSS PLAINS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LACROSSE | 3 | \$346,459.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$96,691.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$119,923.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$368,251.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$252,542.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEN ISLAND SAVINGS BANK | 1 | \$99,742.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$197,776.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$43,947.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$175,548.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 23 | \$2,729,143.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$107,122.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$480,439.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$115,857.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 4 | \$288,501.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | TRANE FEDERAL CREDIT UNION | | | | | | | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$68,916.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRINITY MORTGAGE COMPANY OF DALLAS | 1 | \$139,906.44 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$109,861.18 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIONBANK | 18 | \$2,106,872.14 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$101,376.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$51,968.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$126,845.56 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 6 | \$475,384.71 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$299,630.87 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$69,226.25 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$96,698.19 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON CREDIT UNION | 1 | \$123,349.81 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$843,888.19 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$334,799.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$63,674.46 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 5 | \$498,681.25 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBANCO | 1 | \$56,463.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$924,114.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$49,970.49 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$165,044.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$523,561.39 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | 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 LENAWEE | 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 COMPANY | 1 | \$91,478.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 1 | \$41,761.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$34,606.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$50,717.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$180,122.44 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 12 | \$739,859.18 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$34,801.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$291,034.44 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$74,579.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | IVANHOE FINANCIAL INC. | | | | | | | |
| | 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 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$116,001.06 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MVB MORTGAGE CORPORATION | 1 | \$92,776.56 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF HASTINGS | 1 | \$161,826.81 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$178,979.00 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH FORK BANK | 2 | \$191,463.29 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,579.25 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$191,961.94 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$64,791.35 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | VAN WERT NATIONAL BANK | 1 | \$84,282.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 LENA WEE | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| CREDIT UNION MORTGAGE CO. | 1 | \$72,960.13 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$166,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$173,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP | 1 | \$31,982.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 2 | \$140,426.79 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARM CREDIT SERVICES OF AMERICA, FLCA | 1 | \$41,976.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$224,937.75 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$48,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ASSOCIATION OF TYLER | | | | | | | |
| | 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 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$132,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK | 1 | \$111,600.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FOUNDATION FUNDING GROUP | 1 | \$111,941.88 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$78,375.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION | 3 | \$452,024.95 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE BANK | 1 | \$198,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 2 | \$211,655.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$187,953.44 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$253,172.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HIBERNIA NATIONAL BANK | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$41,300.67 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$259,900.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$134,921.63 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$57,568.53 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$174,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$157,180.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$173,600.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$92,820.37 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$36,763.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$295,550.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 1 | \$128,700.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PARADISE MORTGAGE SERVICE CORPORATION | | | | | | | | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$289,880.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$176,525.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$54,969.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$31,182.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$108,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$277,532.06 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$161,920.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$99,940.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$108,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$57,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,915.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$101,452.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 LENAWEЕ | 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 BANK | 4 | \$418,511.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| CRUSADER SAVINGS BANK PASA | 1 | \$130,458.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 2 | \$191,260.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FINANCIAL FEDERAL TRUST AND SAVINGS BANK | | | | | | | | |
| | 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 ANCHORAGE | 1 | \$258,492.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 2 | \$205,205.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | GRANITE BANK | 2 | \$123,252.09 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT NORTHERN FINANCIAL CORPORATION | 4 | \$383,639.62 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$167,909.69 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HARTFORD FUNDING LTD. | 2 | \$173,692.53 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$448,078.07 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$175,468.29 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | HUMBOLDT BANK | 3 | \$246,083.72 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$257,991.27 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | IMPAC MORTGAGE HOLDINGS, INC. | 1 | \$154,077.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$783,584.86 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$91,864.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 7 | \$390,336.84 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$44,867.05 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | 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 | 3 | \$249,354.15 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| WINONA | | | | | | | | |
| MERCURY MORTGAGE COMPANY INC. | 1 | \$37,583.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$62,819.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN MORTGAGE COMPANY | 2 | \$113,736.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 20 | \$1,400,159.89 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND EQUITIES CORPORATION | 1 | \$129,254.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$99,413.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 7 | \$887,590.57 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE BANKERS SERVICE CORPORATION | 1 | \$120,799.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$186,064.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF ALASKA | 2 | \$282,528.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$46,230.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 5 | \$359,110.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF SOUTH CAROLINA | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$65,696.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 1 | \$49,703.28 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$50,704.24 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$128,119.81 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$309,153.92 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | RAVENNA SAVINGS BANK | 1 | \$97,470.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$64,807.96 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$88,247.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$238,154.54 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$167,808.27 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SKY FINANCIAL GROUP | 16 | \$1,385,022.53 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | SMITHVILLE SAVINGS AND LOAN ASSOCIATION | 1 | \$111,679.88 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ST. FRANCIS BANK FSB | 7 | \$642,686.81 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |
| | | 2 | \$115,307.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SWAIN MORTGAGE COMPANY | | | | | | | |
| | 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 |
| | WASHINGTON TRUST BANK | 1 | \$56,534.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$320,654.07 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$96,253.48 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WEBSTER BANK | 1 | \$83,507.44 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$299,895.70 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 7 | \$525,398.28 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 83 | \$7,226,850.14 | 15.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 512 | \$45,025,861.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31377NZ93 | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377NZN6 | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$444,700.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |
| 31384GQ73 | UNIVERSAL AMERICAN | 42 | \$6,126,257.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | |
| 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 | \$0.00 |
| Total | | | 77 | \$9,315,613.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384GSL0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36 | \$6,568,200.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 18 | \$1,927,153.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HHL0 | | Unavailable | 5 | \$412,741.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$412,741.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384HHM8 | | Unavailable | 8 | \$916,364.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 33 | \$3,889,282.82 | 11.11% | 0 | \$0.00 | NA | \$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 |
| 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | 36 | \$2,074,118.98 | 79.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 9 | \$531,655.39 | 20.4% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$703,242.75 | 39.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,799,699.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384PKD6 | | OLD KENT MORTGAGE COMPANY | 34 | \$3,481,357.84 | 86.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$559,600.00 | 13.85% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 10 | \$780,500.00 | 24.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 3 | \$397,669.70 | 1.31% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 3 | \$470,294.24 | 3.44% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$73,511.84 | 7.09% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 21 | \$1,093,668.40 | 27.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 |
| | 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 | | 57 | \$7,089,350.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COLUMBIA NATIONAL INC. | | | | | | | |
| | | Unavailable | 1 | \$105,300.00 | 1.46% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$110,000.00 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,358,850.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384U3B8 | | HOMESTREET BANK | 22 | \$3,009,125.60 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$513,603.71 | 47.9% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 18 | \$1,446,750.00 | 94.48% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 17 | \$1,899,101.07 | 93.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 51 | \$3,357,589.84 | 83.93% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 22 | \$1,788,356.32 | 59.61% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 39 | \$2,726,230.80 | 90.87% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 87 | \$8,146,262.59 | 81.46% | 0 | \$0.00 | NA | \$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 |
| 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 |
| 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 |
| 31384UUV2 | 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 | 44 | \$5,574,196.62 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | | | | | | | | |
| | | Unavailable | 104 | \$14,094,802.41 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31384WXT2 | | | 11 | \$1,563,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 1 | \$99,000.00 | 9.12% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 66 | \$9,021,088.44 | 90.2% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 44 | \$6,148,134.22 | 87.8% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 62 | \$6,877,751.70 | 68.6% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 31 | \$4,292,973.48 | 85.86% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 34 | \$4,690,252.68 | 93.79% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 28 | \$2,276,164.95 | 45.37% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 28 | \$1,998,959.23 | 66.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$3,000,277.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31384X4H8 | | FLEET MORTGAGE CORPORATION | 53 | \$7,472,876.66 | 37.36% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 93 | \$12,527,203.73 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$20,000,080.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X4J4 | | FLEET MORTGAGE CORPORATION | 9 | \$1,187,550.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,812,920.93 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,000,470.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X4T2 | | FLEET MORTGAGE CORPORATION | 23 | \$2,750,271.83 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$12,250,389.11 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$15,000,660.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X4W5 | | FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 31 | \$4,422,475.32 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,599.87 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,503,075.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X5V6 | | FLEET MORTGAGE CORPORATION | 18 | \$2,264,280.08 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,737,355.58 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,001,635.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31384X5Y0 | | FLEET MORTGAGE CORPORATION | 2 | \$155,000.00 | 5.17% | 0 | \$0.00 | | | |